Grant Auditor Report

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Academic and Career Education Academy
884 E. Isabella Road
Midland, MI 48640

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.555								
LOCAL WELLNESS POLICY								
060980	usda	7/1/2007	$0.00	$500.00	$0.00	$0.00	$500.00	None
Total for 10.555			$0.00	$500.00	$0.00	$0.00	$500.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$35,019.00	$15,554.00	$15,554.00	$15,554.00	$0.00	Received
081530	0708	9/30/2008	$33,939.00	$30,803.00	$30,803.00	$30,803.00	$0.00	None
Total for 84.010			$68,958.00	$46,357.00	$46,357.00	$46,357.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$194,444.00	$171,800.00	$171,800.00	$22,644.00	Received
080610	08I1	9/30/2008	$0.00	$150,000.00	$64,500.00	$64,500.00	$85,500.00	None
Total for 84.282A			$0.00	$344,444.00	$236,300.00	$236,300.00	$108,144.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$235.00	$235.00	$0.00	$0.00	$235.00	None
070250	0607	9/30/2007	$222.00	$222.00	$222.00	$222.00	$0.00	Received
Total for 84.298			$457.00	$457.00	$222.00	$222.00	$235.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$361.00	$361.00	$361.00	$361.00	$0.00	Received
Total for 84.318			$361.00	$361.00	$361.00	$361.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,557.00	$9,557.00	$9,557.00	$9,557.00	$0.00	Received
080520	0708	9/30/2008	$9,262.00	$9,162.00	$0.00	$0.00	$9,162.00	None
Total for 84.367			$18,819.00	$18,719.00	$9,557.00	$9,557.00	$9,162.00	
Total for Academic and Career Education Academy			**$92,595.00**	**$414,838.00**	**$296,797.00**	**$296,797.00**	**$118,041.00**	

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Academic Transitional Academy
1520 Michigan Road
Port Huron, MI 480604750

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9C1	9/30/2004	$0.00	$24,308.00	$0.00	$0.00	$24,308.00	None
050610	10PI	9/30/2005	$0.00	$193,000.00	$183,347.00	$183,347.00	$9,653.00	Received
Total for 84.282A			$0.00	$217,308.00	$183,347.00	$183,347.00	$33,961.00	
Total for Academic Transitional Academy			**$0.00**	**$217,308.00**	**$183,347.00**	**$183,347.00**	**$33,961.00**	

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Academy for Business and Technology
19625 Wood
Melvindale, MI 48122

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$42.00	$0.00	$0.00	$42.00	None
071550	0607	8/30/2007	$30,000.00	$29,515.00	$952.00	$952.00	$28,563.00	Received
Total for			$30,000.00	$29,557.00	$952.00	$952.00	$28,605.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$345,790.00	$22,711.00	$0.22	$22,711.00	$0.00	Received
071530	0607	9/30/2007	$311,211.00	$311,211.00	$67,944.09	$311,211.00	$0.00	Received
081530	0708	9/30/2008	$493,238.00	$493,238.00	$300,974.24	$300,974.24	$192,263.76	None
081520	0708	9/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
081550	0708	8/30/2008	$30,000.00	$25,854.00	$0.00	$0.00	$25,854.00	None
031530	0203	9/30/2003	$86,455.00	$86,455.00	$0.00	$0.00	$86,455.00	None
051530	0405	9/30/2005	$144,637.00	$144,884.00	$0.00	$0.00	$144,884.00	None
061530	0506	9/30/2006	$0.00	$345,790.00	$0.00	$323,078.63	$22,711.37	Received
041530	0304	9/30/2004	$0.00	$88,479.00	$0.00	$0.00	$88,479.00	None
041530	0405	6/30/2005	$88,479.00	$3,801.00	$0.00	$0.00	$3,801.00	None
051550	0506	8/30/2006	$15,700.00	$30,000.00	$0.00	$0.00	$30,000.00	None
041550	0405	8/30/2005	$834.00	$5,000.00	$0.00	$0.00	$5,000.00	None
Total for 84.010			$1,516,344.00	$1,558,923.00	$370,418.55	$959,474.87	$599,448.13	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$2,759.00	$2,759.00	$0.00	$0.00	$2,759.00	None
030250	0203	9/30/2003	$2,148.00	$2,148.00	$0.00	$0.00	$2,148.00	None
050250	0506	6/30/2006	$0.00	$2,246.00	$0.00	$0.00	$2,246.00	Received
050250	0405	9/30/2005	$1,588.00	$3,834.00	$1,588.00	$1,588.00	$2,246.00	Received
080250	0708	9/30/2008	$3,983.00	$3,983.00	$2,216.53	$2,216.53	$1,766.47	None
070250	0607	9/30/2007	$2,232.00	$2,232.00	$0.00	$2,232.00	$0.00	Received
060250	0506	9/30/2006	$6,715.00	$6,715.00	$0.00	$6,688.00	$27.00	Received
Total for 84.298			$19,425.00	$23,917.00	$3,804.53	$12,724.53	$11,192.47	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,195.00	$3,195.00	$2,758.03	$2,758.03	$436.97	Received
064290	0607	6/30/2007	$6,451.00	$962.00	$652.00	$962.00	$0.00	Received
084290	0708	9/30/2008	$4,636.00	$5,072.00	$3,079.81	$3,079.81	$1,992.19	None
044290	0304	9/30/2004	$2,151.00	$2,151.00	$0.00	$0.00	$2,151.00	None
054290	0405	9/30/2005	$3,682.00	$3,682.00	$3,682.00	$3,682.00	$0.00	Received
034290	0203	9/30/2003	$2,494.00	$2,494.00	$0.00	$0.00	$2,494.00	None
064290	0506	9/30/2006	$0.00	$6,451.00	$0.00	$4,488.13	$1,962.87	Received
Total for 84.318			$22,609.00	$24,007.00	$10,171.84	$14,969.97	$9,037.03	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$33,379.00	$33,379.00	$0.00	$33,361.11	$17.89	Received
030520	0203	9/30/2003	$22,177.00	$22,177.00	$0.00	$0.00	$22,177.00	None
050520	0405	9/30/2005	$26,504.00	$26,504.00	$0.00	$0.00	$26,504.00	None
080520	0708	9/30/2008	$36,524.00	$36,524.00	$36,524.00	$36,524.00	$0.00	None
070520	0607	9/30/2007	$30,495.00	$30,495.00	$2,274.61	$30,495.00	$0.00	Received
040520	0304	9/30/2004	$22,869.00	$22,869.00	$0.00	$0.00	$22,869.00	None
Total for 84.367			$171,948.00	$171,948.00	$38,798.61	$100,380.11	$71,567.89	
Total for Academy for Business and Technology			**$1,760,326.00**	**$1,808,352.00**	**$424,145.53**	**$1,088,501.48**	**$719,850.52**	

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Academy of Detroit-West
16418 W. McNichols Road
Detroit, MI 482353354

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$26,158.00	$0.00	$0.00	$26,158.00	None
048320	0304	9/30/2004	$0.00	$57.00	$0.00	$0.00	$57.00	None
Total for			$0.00	$26,215.00	$0.00	$0.00	$26,215.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$0.00	$102,677.00	$0.00	$0.00	$102,677.00	None
031530	0304	6/30/2004	$102,677.00	$8,785.00	$0.00	$0.00	$8,785.00	None
051530	0405	9/30/2005	$181,775.00	$181,775.00	$0.00	$0.00	$181,775.00	None
061530	0506	9/30/2006	$163,597.00	$163,597.00	$0.00	$163,597.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$144,905.00	$0.00	$0.00	$144,905.00	None
051550	0506	8/30/2006	$5,314.00	$60,000.00	$0.00	$0.00	$60,000.00	None
041530	0405	6/30/2005	$144,905.00	$5,297.00	$0.00	$0.00	$5,297.00	None
041550	0405	8/30/2005	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	None
071530	0607	9/30/2007	$147,237.00	$147,237.00	$117,485.16	$117,485.16	$29,751.84	Received
081530	0708	9/30/2008	$209,872.00	$231,957.00	$127,092.95	$127,092.95	$104,864.05	None
Total for 84.010			$955,377.00	$1,056,230.00	$244,578.11	$408,175.11	$648,054.89	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,759.00	$1,759.00	$0.00	$0.00	$1,759.00	None
070250	0607	9/30/2007	$863.00	$863.00	$863.00	$863.00	$0.00	Received
060250	0607	6/30/2007	$1,596.00	$380.00	$380.00	$380.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$1,596.00	$0.00	$1,216.11	$379.89	Received
040250	0304	9/30/2004	$0.00	$4,173.00	$0.00	$0.00	$4,173.00	None
040250	0405	6/30/2005	$2,915.00	$1,468.00	$0.00	$0.00	$1,468.00	None
030250	0203	9/30/2003	$2,276.00	$2,805.00	$0.00	$0.00	$2,805.00	None
050250	0405	9/30/2005	$6,242.00	$6,242.00	$992.00	$992.00	$5,250.00	Received
030250	0304	6/30/2004	$0.00	$1,619.00	$0.00	$0.00	$1,619.00	None
050250	0506	6/30/2006	$0.00	$3,759.00	$3,759.00	$3,759.00	$0.00	None
Total for 84.298			$15,651.00	$24,664.00	$5,994.00	$7,210.11	$17,453.89	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$4,620.00	$4,620.00	$4,620.00	$4,620.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$0.00	$0.00	$0.00	$0.00	None
034290	0304	6/30/2004	$0.00	$2,963.00	$0.00	$0.00	$2,963.00	None
044290	0304	9/30/2004	$0.00	$3,523.00	$0.00	$0.00	$3,523.00	None
064290	0506	9/30/2006	$0.00	$3,052.00	$0.00	$2,550.20	$501.80	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0405	6/30/2005	$3,523.00	$2,963.00	$0.00	$0.00	$2,963.00	None
064290	0607	6/30/2007	$3,052.00	$0.00	$0.00	$0.00	$0.00	None
074290	0607	9/30/2007	$1,511.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$1,973.00	$3,484.00	$0.00	$0.00	$3,484.00	None
054280	-4	9/30/2005	$0.00	$2,402.00	$2,402.00	$2,402.00	$0.00	Received
Total for 84.318			$14,679.00	$23,007.00	$7,022.00	$9,572.20	$13,434.80	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$35,986.00	$49,895.00	$12,532.55	$12,532.55	$37,362.45	None
070520	0607	9/30/2007	$27,136.00	$27,136.00	$13,226.04	$13,226.04	$13,909.96	Received
060520	0607	6/30/2007	$33,254.00	$6,463.00	$6,463.00	$6,463.00	$0.00	Received
040520	0304	9/30/2004	$36,051.00	$36,051.00	$0.00	$0.00	$36,051.00	None
050520	0405	9/30/2005	$0.00	$37,722.00	$0.00	$0.00	$37,722.00	None
050520	0506	6/30/2006	$37,722.00	$25,996.00	$0.00	$0.00	$25,996.00	None
030520	0203	9/30/2003	$34,002.00	$34,002.00	$0.00	$0.00	$34,002.00	None
030520	0304	6/30/2004	$0.00	$593.00	$0.00	$0.00	$593.00	None
060520	0506	9/30/2006	$0.00	$33,254.00	$0.00	$26,790.58	$6,463.42	Received
040520	0405	6/30/2005	$0.00	$66.00	$0.00	$0.00	$66.00	None
Total for 84.367			$204,151.00	$251,178.00	$32,221.59	$59,012.17	$192,165.83	
Total for Academy of Detroit-West			**$1,189,858.00**	**$1,381,294.00**	**$289,815.70**	**$483,969.59**	**$897,324.41**	

Academy of Flint
4100 W. Coldwater Road
Flint, MI 485041102

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$26,774.00	$0.00	$0.00	$26,774.00	None
048320	0304	9/30/2004	$0.00	$55.00	$0.00	$0.00	$55.00	None
Total for			$0.00	$26,829.00	$0.00	$0.00	$26,829.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$303,808.00	$54,092.00	$0.00	$0.00	$54,092.00	None
031530	0203	9/30/2003	$0.00	$360,612.00	$0.00	$0.00	$360,612.00	None
051530	0405	9/30/2005	$352,617.00	$352,617.00	$0.00	$0.00	$352,617.00	None
061530	0506	9/30/2006	$0.00	$389,411.00	$0.00	$316,767.26	$72,643.74	Received
041530	0304	9/30/2004	$0.00	$363,878.00	$0.00	$0.00	$363,878.00	None
051550	0506	8/30/2006	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
041530	0405	6/30/2005	$363,878.00	$123,965.00	$0.00	$0.00	$123,965.00	None
041550	0405	8/30/2005	$11,947.00	$45,000.00	$0.00	$0.00	$45,000.00	None
061530	0607	6/30/2007	$375,179.00	$58,412.00	$58,412.00	$58,412.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	$389,411.00	$389,411.00	$143,275.46	$283,438.19	$105,972.81	Received
081530	0708	9/30/2008	$428,607.00	$487,018.00	$371,090.60	$371,090.60	$115,927.40	None
Total for 84.010			$2,270,447.00	$2,669,416.00	$572,778.06	$1,029,708.05	$1,639,707.95	
84.287								
21st CCLC								
042110	21st03077	9/30/2004	$0.00	$86,950.00	$0.00	$0.00	$86,950.00	None
052110	21st03-077	6/30/2005	$0.00	$86,950.00	$0.00	$86,950.00	$0.00	Received
Total for 84.287			$0.00	$173,900.00	$0.00	$86,950.00	$86,950.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03077	6/30/2006	$0.00	$86,950.00	$0.00	$86,950.00	$0.00	Received
072110	21st03-077	6/30/2007	$0.00	$86,950.00	$76,661.76	$86,950.00	$0.00	Received
Total for 84.287C			$0.00	$173,900.00	$76,661.76	$173,900.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,628.00	$6,628.00	$0.00	$6,628.00	$0.00	Received
070250	0607	9/30/2007	$3,043.00	$3,043.00	$2,742.18	$2,742.18	$300.82	Received
080250	0708	9/30/2008	$3,203.00	$3,503.00	$3,502.70	$3,502.70	$0.30	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	$10,380.00	$10,380.00	$0.00	$0.00	$10,380.00	None
030250	0304	6/30/2004	$0.00	$4,440.00	$0.00	$0.00	$4,440.00	None
050250	0405	9/30/2005	$8,393.00	$8,393.00	$8,393.00	$8,393.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$11,098.00	$0.00	$0.00	$11,098.00	None
040250	0405	6/30/2005	$10,880.00	$5,602.00	$0.00	$0.00	$5,602.00	None
Total for 84.298			$42,527.00	$53,087.00	$14,637.88	$21,265.88	$31,821.12	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$7,265.00	$7,265.00	$0.00	$7,265.00	$0.00	Received
044290	0405	6/30/2005	$8,848.00	$7,733.00	$0.00	$0.00	$7,733.00	None
054290	0405	9/30/2005	$8,961.00	$8,961.00	$8,961.00	$8,961.00	$0.00	Received
054280	-4	6/30/2005	$0.00	$2,402.00	$2,402.00	$2,402.00	$0.00	Received
034290	0304	6/30/2004	$10,405.00	$1,982.00	$0.00	$0.00	$1,982.00	None
044290	0304	9/30/2004	$0.00	$8,848.00	$0.00	$0.00	$8,848.00	None
034290	0203	9/30/2003	$0.00	$10,405.00	$0.00	$0.00	$10,405.00	None
084290	0708	9/30/2008	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$0.00	None
074290	0607	9/30/2007	$3,997.00	$3,997.00	$0.00	$3,997.00	$0.00	Received
Total for 84.318			$43,504.00	$55,621.00	$15,391.00	$26,653.00	$28,968.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$49,213.00	$49,213.00	$26,550.66	$49,213.00	$0.00	Received
060520	0607	6/30/2007	$50,231.00	$49,424.00	$49,424.00	$49,424.00	$0.00	Received
040520	0304	9/30/2004	$47,239.00	$49,727.00	$0.00	$0.00	$49,727.00	None
080520	0708	9/30/2008	$49,788.00	$49,788.00	$49,090.00	$49,090.00	$698.00	None
030520	0203	9/30/2003	$50,031.00	$50,699.00	$0.00	$0.00	$50,699.00	None
050520	0405	9/30/2005	$0.00	$48,017.00	$0.00	$0.00	$48,017.00	None
030520	0304	6/30/2004	$0.00	$5,113.00	$0.00	$0.00	$5,113.00	None
060520	0506	9/30/2006	$0.00	$50,231.00	$0.00	$807.09	$49,423.91	Received
040520	0405	6/30/2005	$0.00	$3,754.00	$0.00	$0.00	$3,754.00	None
050520	0506	6/30/2006	$29,746.00	$31,866.00	$0.00	$0.00	$31,866.00	None
Total for 84.367			$276,248.00	$387,832.00	$125,064.66	$148,534.09	$239,297.91	
Total for Academy of Flint			**$2,632,726.00**	**$3,540,585.00**	**$804,533.36**	**$1,487,011.02**	**$2,053,573.98**	

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Academy of Inkster
28500 Avondale
Inkster, MI 481413916

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$23,420.00	$0.00	$0.00	$23,420.00	None
048320	0304	9/30/2004	$0.00	$15.00	$0.00	$0.00	$15.00	None
Total for			$0.00	$23,435.00	$0.00	$0.00	$23,435.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$41,210.00	$12,548.00	$0.00	$0.00	$12,548.00	None
031530	0203	9/30/2003	$0.00	$83,659.00	$0.00	$0.00	$83,659.00	None
051530	0405	9/30/2005	$69,888.00	$69,889.00	$0.00	$0.00	$69,889.00	None
061530	0506	9/30/2006	$0.00	$59,406.00	$0.00	$52,873.00	$6,533.00	Received
041530	0304	9/30/2004	$77,903.00	$77,904.00	$0.00	$0.00	$77,904.00	None
051550	0506	8/30/2006	$12,400.00	$30,000.00	$0.00	$0.00	$30,000.00	None
041550	0405	8/30/2005	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	None
081530	0708	9/30/2008	$85,261.00	$87,551.00	$72,126.14	$72,126.14	$15,424.86	None
061530	0607	6/30/2007	$59,406.00	$6,532.00	$6,532.00	$6,532.00	$0.00	Received
071530	0607	9/30/2007	$72,880.00	$72,424.00	$38,982.98	$70,589.84	$1,834.16	Received
Total for 84.010			$418,948.00	$504,913.00	$117,641.12	$202,120.98	$302,792.02	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	$525.00	$525.00	$413.12	$413.12	$111.88	Received
060250	0506	9/30/2006	$75.00	$75.00	$0.00	$75.00	$0.00	Received
080250	0708	9/30/2008	$538.00	$639.00	$396.00	$396.00	$243.00	None
040250	0304	9/30/2004	$0.00	$1,722.00	$0.00	$0.00	$1,722.00	None
040250	0405	6/30/2005	$1,722.00	$120.00	$0.00	$0.00	$120.00	None
030250	0203	9/30/2003	$2,424.00	$2,424.00	$0.00	$0.00	$2,424.00	None
030250	0304	6/30/2004	$0.00	$1,860.00	$0.00	$0.00	$1,860.00	None
050250	0405	9/30/2005	$1,015.00	$1,015.00	$619.68	$619.68	$395.32	Received
050250	0506	6/30/2006	$0.00	$395.00	$395.00	$395.00	$0.00	Received
Total for 84.298			$6,299.00	$8,775.00	$1,823.80	$1,898.80	$6,876.20	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$1,776.00	$1,776.00	$1,775.70	$1,775.70	$0.30	Received
034290	0304	6/30/2004	$0.00	$2,414.00	$0.00	$0.00	$2,414.00	None
044290	0304	9/30/2004	$0.00	$1,831.00	$0.00	$0.00	$1,831.00	None
064290	0506	9/30/2006	$1,108.00	$1,108.00	$0.00	$1,108.00	$0.00	Received
044290	0405	6/30/2005	$1,831.00	$495.00	$0.00	$0.00	$495.00	None
084290	0708	9/30/2008	$801.00	$1,544.00	$1,167.48	$1,167.48	$376.52	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$743.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$6,259.00	$9,168.00	$2,943.18	$4,051.18	$5,116.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,776.00	$9,776.00	$7,823.59	$9,776.00	$0.00	Received
040520	0304	9/30/2004	$9,128.00	$9,128.00	$0.00	$0.00	$9,128.00	None
080520	0708	9/30/2008	$10,112.00	$10,112.00	$9,361.34	$9,361.34	$750.66	None
030520	0203	9/30/2003	$10,012.00	$10,012.00	$0.00	$0.00	$10,012.00	None
030520	0304	6/30/2004	$0.00	$8,721.00	$0.00	$0.00	$8,721.00	None
060520	0506	9/30/2006	$7,808.00	$7,808.00	$0.00	$7,808.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$4,794.00	$0.00	$0.00	$4,794.00	None
050520	0405	9/30/2005	$8,704.00	$8,706.00	$0.00	$0.00	$8,706.00	None
Total for 84.367			$55,540.00	$69,057.00	$17,184.93	$26,945.34	$42,111.66	
Total for Academy of Inkster			**$487,046.00**	**$615,348.00**	**$139,593.03**	**$235,016.30**	**$380,331.70**	

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Academy of Lathrup Village
27700 Southfield Road
Lathrup Village, MI 480767901

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title 1 Grants to Local Education Agencies								
Title I School Improvement								
041550	0405	8/30/2005	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	None
041530	0304	9/30/2004	$0.00	$192,488.00	$0.00	$0.00	$192,488.00	None
061530	0506	9/30/2006	$0.00	$188,055.00	$0.00	$103,042.48	$85,012.52	Received
041530	0405	6/30/2005	$192,488.00	$88,755.00	$0.00	$0.00	$88,755.00	None
051550	0506	8/30/2006	$3,800.00	$30,000.00	$0.00	$0.00	$30,000.00	None
051530	0506	6/30/2006	$137,630.00	$27,167.00	$0.00	$0.00	$27,167.00	None
051530	0405	9/30/2005	$0.00	$181,114.00	$0.00	$0.00	$181,114.00	None
031530	0203	9/30/2003	$0.00	$194,028.00	$0.00	$0.00	$194,028.00	None
031530	0304	6/30/2004	$34,848.00	$29,104.00	$0.00	$0.00	$29,104.00	None
081530	0708	9/30/2008	$154,647.00	$180,034.00	$57,200.03	$57,200.03	$122,833.97	None
071530	0607	9/30/2007	$169,249.00	$169,249.00	$83,149.20	$127,281.80	$41,967.20	Received
061530	0607	6/30/2007	$188,055.00	$28,208.00	$14,605.86	$27,513.41	$694.59	Received
Total for 84.010			$880,717.00	$1,313,202.00	$154,955.09	$315,037.72	$998,164.28	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$2,501.00	$2,501.00	$421.50	$421.50	$2,079.50	Received
070250	0607	9/30/2007	$745.00	$745.00	$0.00	$0.00	$745.00	Received
060250	0506	9/30/2006	$0.00	$2,501.00	$0.00	$0.00	$2,501.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$947.00	$1,692.00	$0.00	$0.00	$1,692.00	None
050250	0506	6/30/2006	$0.00	$3,204.00	$951.64	$951.64	$2,252.36	Received
030250	0304	6/30/2004	$0.00	$3,411.00	$0.00	$0.00	$3,411.00	None
050250	0405	9/30/2005	$951.00	$3,204.00	$0.00	$0.00	$3,204.00	Received
030250	0203	9/30/2003	$662.00	$3,988.00	$0.00	$0.00	$3,988.00	None
040250	0304	9/30/2004	$0.00	$3,926.00	$0.00	$0.00	$3,926.00	None
040250	0405	6/30/2005	$1,913.00	$3,349.00	$0.00	$0.00	$3,349.00	None
Total for 84.298			$7,719.00	$28,521.00	$1,373.14	$1,373.14	$27,147.86	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$3,508.00	$0.00	$0.00	$3,508.00	Received
044290	0405	6/30/2005	$4,531.00	$2,830.00	$0.00	$0.00	$2,830.00	None
044290	0304	9/30/2004	$0.00	$4,664.00	$0.00	$0.00	$4,664.00	None
054280	-4	6/30/2005	$0.00	$2,402.00	$870.00	$870.00	$1,532.00	Received
034290	0304	6/30/2004	$718.00	$5,598.00	$0.00	$0.00	$5,598.00	None
054290	0405	9/30/2005	$4,264.00	$4,603.00	$4,264.78	$4,264.78	$338.22	Received
054290	0506	6/30/2006	$0.00	$339.00	$0.00	$0.00	$339.00	Received
034290	0203	9/30/2003	$0.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$1,453.00	$1,559.00	$0.00	$0.00	$1,559.00	None
074290	0607	9/30/2007	$1,737.00	$1,737.00	$286.54	$1,630.50	$106.50	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	$3,508.00	$3,508.00	$669.00	$773.00	$2,735.00	Received
Total for 84.318			$16,211.00	$30,748.00	$6,090.32	$7,538.28	$23,209.72	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$56,063.00	$50,249.00	$10,338.59	$10,338.59	$39,910.41	Received
070520	0607	9/30/2007	$52,569.00	$52,569.00	$5,791.71	$9,854.05	$42,714.95	Received
040520	0304	9/30/2004	$37,307.00	$55,286.00	$0.00	$0.00	$55,286.00	None
080520	0708	9/30/2008	$53,998.00	$96,712.00	$3,884.55	$3,884.55	$92,827.45	None
030520	0203	9/30/2003	$26,629.00	$56,424.00	$0.00	$0.00	$56,424.00	None
050520	0506	6/30/2006	$0.00	$52,874.00	$0.00	$0.00	$52,874.00	None
030520	0304	6/30/2004	$0.00	$54,763.00	$0.00	$0.00	$54,763.00	None
060520	0506	9/30/2006	$0.00	$56,063.00	$0.00	$5,768.88	$50,294.12	Received
040520	0405	6/30/2005	$0.00	$33,316.00	$0.00	$0.00	$33,316.00	None
050520	0405	9/30/2005	$21,101.00	$54,986.00	$0.00	$0.00	$54,986.00	None
Total for 84.367			$247,667.00	$563,242.00	$20,014.85	$29,846.07	$533,395.93	
Total for Academy of Lathrup Village			**$1,152,314.00**	**$1,935,713.00**	**$182,433.40**	**$353,795.21**	**$1,581,917.79**	

Grant Auditor Report

Academy of Michigan
20820 Greenfield
Oak Park, MI 482373051

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title 1 Grants to Local Education Agencies								
Title I School Improvement								
041550	0405	8/30/2005	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	None
061530	0506	9/30/2006	$177,930.00	$177,930.00	$0.00	$177,930.00	$0.00	Received
051550	0506	8/30/2006	$24,900.00	$30,000.00	$0.00	$0.00	$30,000.00	None
041530	0405	6/30/2005	$150,726.00	$39,177.00	$0.00	$0.00	$39,177.00	None
031530	0203	9/30/2003	$78,958.00	$109,799.00	$0.00	$0.00	$109,799.00	None
051530	0405	9/30/2005	$136,270.00	$136,353.00	$0.00	$0.00	$136,353.00	None
071530	0607	9/30/2007	$195,464.00	$194,315.00	$39,660.35	$155,595.37	$38,719.63	Received
Total for 84.010			$764,248.00	$692,574.00	$39,660.35	$333,525.37	$359,048.63	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,599.00	$1,599.00	$0.00	$0.00	$1,599.00	Received
060250	0607	6/30/2007	$3,101.00	$1,275.00	$673.42	$673.42	$601.58	Received
060250	0506	9/30/2006	$0.00	$3,101.00	$0.00	$1,826.39	$1,274.61	Received
050250	0405	9/30/2005	$3,295.00	$3,295.00	$3,295.00	$3,295.00	$0.00	Received
030250	0203	9/30/2003	$2,540.00	$2,650.00	$0.00	$0.00	$2,650.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0405	6/30/2005	$4,476.00	$2,176.00	$0.00	$0.00	$2,176.00	None
Total for 84.298			$15,011.00	$14,096.00	$3,968.42	$5,794.81	$8,301.19	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,319.00	$3,319.00	$0.00	$3,319.00	$0.00	Received
044290	0405	6/30/2005	$3,660.00	$1,000.00	$0.00	$0.00	$1,000.00	None
054290	0405	9/30/2005	$3,239.00	$3,465.00	$3,238.40	$3,238.40	$226.60	Received
034290	0203	9/30/2003	$0.00	$0.00	$0.00	$0.00	$0.00	None
074290	0607	9/30/2007	$1,995.00	$1,995.00	$0.00	$1,994.56	$0.44	Received
Total for 84.318			$12,213.00	$9,779.00	$3,238.40	$8,551.96	$1,227.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,641.00	$23,641.00	$7,268.65	$16,384.26	$7,256.74	Received
030520	0203	9/30/2003	$7,272.00	$20,273.00	$0.00	$0.00	$20,273.00	None
060520	0506	9/30/2006	$23,313.00	$23,313.00	$0.00	$23,313.00	$0.00	Received
040520	0405	6/30/2005	$23,310.00	$6,171.00	$0.00	$0.00	$6,171.00	None
050520	0405	9/30/2005	$22,152.00	$22,164.00	$0.00	$0.00	$22,164.00	None
Total for 84.367			$99,688.00	$95,562.00	$7,268.65	$39,697.26	$55,864.74	
Total for Academy of Michigan			**$891,160.00**	**$812,011.00**	**$54,135.82**	**$387,569.40**	**$424,441.60**	

Grant Auditor Report

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Academy of Oak Park
21700 Marlow Street
Oak Park, MI 482372604

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$171.00	$0.00	$0.00	$171.00	None
071550	0607	8/30/2007	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00	Received
Total for			$40,000.00	$40,171.00	$40,000.00	$40,000.00	$171.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$423,948.00	$423,948.00	$75,732.74	$423,948.00	$0.00	Received
081530	0708	9/30/2008	$808,837.00	$808,837.00	$407,874.97	$407,874.97	$400,962.03	None
081550	0708	8/30/2008	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
031530	0203	9/30/2003	$225,361.00	$451,791.00	$0.00	$0.00	$451,791.00	None
051530	0405	9/30/2005	$452,542.00	$452,542.00	$0.00	$0.00	$452,542.00	None
061530	0506	9/30/2006	$471,052.00	$471,052.00	$0.00	$471,052.00	$0.00	Received
041550	0405	8/30/2005	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	None
041530	0405	6/30/2005	$502,825.00	$166,303.00	$0.00	$0.00	$166,303.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051550	0506	8/30/2006	$52,899.00	$75,000.00	$0.00	$0.00	$75,000.00	None
Total for 84.010			$2,977,464.00	$2,899,473.00	$483,607.71	$1,302,874.97	$1,596,598.03	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$13,310.00	$9,727.00	$0.00	$0.00	$9,727.00	None
030250	0203	9/30/2003	$6,383.00	$10,809.00	$0.00	$0.00	$10,809.00	None
050250	0405	9/30/2005	$9,612.00	$9,612.00	$1,756.34	$1,756.34	$7,855.66	Received
050250	0506	6/30/2006	$0.00	$7,856.00	$7,856.00	$7,856.00	$0.00	Received
080250	0708	9/30/2008	$6,743.00	$6,917.00	$1,909.82	$1,909.82	$5,007.18	None
070250	0607	9/30/2007	$2,155.00	$2,155.00	$0.00	$1,980.65	$174.35	Received
060250	0607	6/30/2007	$7,114.00	$3,193.00	$0.00	$3,193.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$7,114.00	$0.00	$3,920.82	$3,193.18	Received
Total for 84.298			$45,317.00	$57,383.00	$11,522.16	$20,616.63	$36,766.37	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,352.00	$4,352.00	$0.00	$4,352.00	$0.00	Received
084290	0708	9/30/2008	$7,602.00	$7,602.00	$5,962.67	$5,962.67	$1,639.33	None
054290	0405	9/30/2005	$11,501.00	$11,501.00	$11,500.98	$11,500.98	$0.02	Received
034290	0203	9/30/2003	$1,679.00	$0.00	$0.00	$0.00	$0.00	None
054280	-4	6/30/2005	$0.00	$6,005.00	$6,005.00	$6,005.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$8,788.00	$8,788.00	$0.00	$8,788.00	$0.00	Received
044290	0405	6/30/2005	$12,227.00	$12,227.00	$0.00	$0.00	$12,227.00	None
Total for 84.318			$46,149.00	$50,475.00	$23,468.65	$36,608.65	$13,866.35	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$0.00	$112,311.00	$0.00	$0.00	$112,311.00	None
050520	0506	6/30/2006	$112,311.00	$13,324.00	$0.00	$0.00	$13,324.00	None
030520	0203	9/30/2003	$47,881.00	$112,739.00	$0.00	$0.00	$112,739.00	None
060520	0506	9/30/2006	$0.00	$112,977.00	$0.00	$90,191.82	$22,785.18	Received
040520	0405	6/30/2005	$117,329.00	$47,045.00	$0.00	$0.00	$47,045.00	None
080520	0708	9/30/2008	$120,294.00	$120,294.00	$81,266.29	$81,266.29	$39,027.71	None
070520	0607	9/30/2007	$103,387.00	$103,387.00	$37,819.45	$103,387.00	$0.00	Received
060520	0607	6/30/2007	$112,977.00	$22,785.00	$0.00	$22,785.00	$0.00	Received
Total for 84.367			$614,179.00	$644,862.00	$119,085.74	$297,630.11	$347,231.89	
Total for Academy of Oak Park			**$3,723,109.00**	**$3,692,364.00**	**$677,684.26**	**$1,697,730.36**	**$1,994,633.64**	

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Academy of Southfield
18330 George Washington Street
Southfield, MI 480752785

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$110,341.00	$110,173.00	$42,795.49	$74,811.75	$35,361.25	Received
081530	0708	9/30/2008	$141,915.00	$142,083.00	$67,284.59	$67,284.59	$74,798.41	None
041530	0405	6/30/2005	$106,360.00	$504.00	$0.00	$0.00	$504.00	None
061530	0506	9/30/2006	$121,458.00	$121,458.00	$0.00	$120,826.71	$631.29	Received
031530	0203	9/30/2003	$56,229.00	$106,360.00	$0.00	$0.00	$106,360.00	None
051530	0405	9/30/2005	$106,360.00	$106,360.00	$0.00	$0.00	$106,360.00	None
Total for 84.010			$642,663.00	$586,938.00	$110,080.08	$262,923.05	$324,014.95	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$2,871.00	$2,871.00	$2,871.00	$2,871.00	$0.00	Received
030250	0203	9/30/2003	$2,685.00	$2,685.00	$0.00	$0.00	$2,685.00	None
040250	0405	6/30/2005	$3,354.00	$3,148.00	$0.00	$0.00	$3,148.00	None
070250	0607	9/30/2007	$835.00	$835.00	$813.25	$813.25	$21.75	Received
060250	0506	9/30/2006	$1,964.00	$1,964.00	$0.00	$1,399.01	$564.99	Received
Total for 84.298			$11,709.00	$11,503.00	$3,684.25	$5,083.26	$6,419.74	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,131.00	$1,131.00	$100.00	$1,131.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$1,334.00	$1,334.00	$634.03	$634.03	$699.97	None
064290	0506	9/30/2006	$2,266.00	$2,266.00	$0.00	$2,266.00	$0.00	Received
044290	0405	6/30/2005	$2,586.00	$647.00	$0.00	$0.00	$647.00	None
054290	0405	9/30/2005	$2,703.00	$2,703.00	$2,703.00	$2,703.00	$0.00	Received
034290	0203	9/30/2003	$2,301.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$12,321.00	$8,081.00	$3,437.03	$6,734.03	$1,346.97	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$17,358.00	$30,293.00	$0.00	$0.00	$30,293.00	None
060520	0506	9/30/2006	$31,119.00	$31,119.00	$0.00	$31,119.00	$0.00	Received
040520	0405	6/30/2005	$31,023.00	$187.00	$0.00	$0.00	$187.00	None
050520	0405	9/30/2005	$31,084.00	$31,084.00	$0.00	$0.00	$31,084.00	None
080520	0708	9/30/2008	$30,938.00	$30,938.00	$15,509.52	$15,509.52	$15,428.48	None
070520	0607	9/30/2007	$30,140.00	$30,140.00	$16,845.96	$30,140.00	$0.00	Received
Total for 84.367			$171,662.00	$153,761.00	$32,355.48	$76,768.52	$76,992.48	
Total for Academy of Southfield			**$838,355.00**	**$760,283.00**	**$149,556.84**	**$351,508.86**	**$408,774.14**	

Academy of Warren
13943 E. Eight Mile
Warren, MI 48089

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$200,075.00	$200,075.00	$25,312.33	$69,138.05	$130,936.95	Received
061530	0607	6/30/2007	$209,490.00	$31,424.00	$0.00	$31,424.00	$0.00	Received
081530	0708	9/30/2008	$304,385.00	$334,396.00	$114,023.18	$114,023.18	$220,372.82	None
061530	0506	9/30/2006	$0.00	$209,490.00	$0.00	$11,652.62	$197,837.38	Received
Total for 84.010			$713,950.00	$775,385.00	$139,335.51	$226,237.85	$549,147.15	
84.282A								
Charter Schools								
050610	0405PI	9/30/2005	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	Received
060610	11	9/30/2006	$0.00	$245,460.00	$0.00	$245,460.00	$0.00	Received
070610	11	6/30/2007	$0.00	$313,000.00	$199,080.55	$293,320.30	$19,679.70	Received
Total for 84.282A			$0.00	$708,460.00	$349,080.55	$688,780.30	$19,679.70	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,268.00	$0.00	$2,168.74	$99.26	Received
060250	0607	6/30/2007	$2,268.00	$99.00	$0.00	$99.00	$0.00	Received
070250	0607	9/30/2007	$1,795.00	$1,795.00	$0.00	$1,519.18	$275.82	Received
080250	0708	9/30/2008	$2,247.00	$2,522.00	$1,622.22	$1,622.22	$899.78	None
Total for 84.298			$6,310.00	$6,684.00	$1,622.22	$5,409.14	$1,274.86	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,861.00	$4,915.00	$1,623.84	$1,623.84	$3,291.16	None
074290	0607	9/30/2007	$2,054.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$4,915.00	$4,915.00	$1,623.84	$1,623.84	$3,291.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,979.00	$45,979.00	$35,528.88	$45,979.00	$0.00	Received
060520	0607	6/30/2007	$46,788.00	$42,326.00	$0.00	$42,326.00	$0.00	Received
080520	0708	9/30/2008	$50,575.00	$50,575.00	$20,996.55	$20,996.55	$29,578.45	None
060520	0506	9/30/2006	$0.00	$46,788.00	$0.00	$4,461.48	$42,326.52	Received
Total for 84.367			$143,342.00	$185,668.00	$56,525.43	$113,763.03	$71,904.97	
Total for Academy of Warren			**$868,517.00**	**$1,681,112.00**	**$548,187.55**	**$1,035,814.16**	**$645,297.84**	

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Academy of Waterford
3000 Sashabaw Road
Waterford, MI 483294040

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$0.00	$45,475.00	$0.00	$42,468.01	$3,006.99	Received
041530	0405	6/30/2005	$29,421.00	$29,421.00	$0.00	$0.00	$29,421.00	None
051530	0506	6/30/2006	$23,970.00	$13,390.00	$0.00	$0.00	$13,390.00	None
051530	0405	9/30/2005	$0.00	$26,479.00	$0.00	$0.00	$26,479.00	None
081530	0708	9/30/2008	$135,186.00	$135,186.00	$78,667.77	$78,667.77	$56,518.23	None
061530	0607	6/30/2007	$45,475.00	$3,007.00	$0.00	$3,007.00	$0.00	Received
071530	0607	9/30/2007	$41,145.00	$41,145.00	$28,790.14	$41,145.00	$0.00	Received
Total for 84.010			$275,197.00	$294,103.00	$107,457.91	$165,287.78	$128,815.22	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9C1	9/30/2004	$0.00	$96,310.00	$0.00	$0.00	$96,310.00	None
050610	10C2	9/30/2005	$0.00	$186,000.00	$71,870.30	$71,870.30	$114,129.70	Received
Total for 84.282A			$0.00	$282,310.00	$71,870.30	$71,870.30	$210,439.70	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$614.00	$719.00	$0.00	$0.00	$719.00	None
050250	0405	9/30/2005	$111.00	$619.00	$110.57	$110.57	$508.43	Received
050250	0506	6/30/2006	$0.00	$508.00	$0.00	$0.00	$508.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	$54.00	$54.00	$54.00	$54.00	$0.00	Received
060250	0607	6/30/2007	$738.00	$738.00	$738.00	$738.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$738.00	$0.00	$0.00	$738.00	Received
080250	0708	9/30/2008	$878.00	$878.00	$141.95	$141.95	$736.05	None
Total for 84.298			$2,395.00	$4,254.00	$1,044.52	$1,044.52	$3,209.48	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,271.00	$1,271.00	$0.00	$0.00	$1,271.00	None
064290	0607	6/30/2007	$848.00	$848.00	$0.00	$848.00	$0.00	Received
074290	0607	9/30/2007	$420.00	$420.00	$104.03	$420.00	$0.00	Received
054290	0506	6/30/2006	$350.00	$673.00	$350.00	$350.00	$323.00	Received
064290	0506	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.318			$2,889.00	$3,212.00	$454.03	$1,618.00	$1,594.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$8,403.00	$0.00	$1,534.04	$6,868.96	Received
050520	0506	6/30/2006	$0.00	$5,469.00	$0.00	$0.00	$5,469.00	None
050520	0405	9/30/2005	$7,060.00	$7,216.00	$0.00	$0.00	$7,216.00	None
040520	0405	6/30/2005	$3,046.00	$7,301.00	$0.00	$0.00	$7,301.00	None
070520	0607	9/30/2007	$8,302.00	$8,302.00	$0.00	$8,302.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	$8,403.00	$6,869.00	$0.00	$6,869.00	$0.00	Received
080520	0708	9/30/2008	$12,068.00	$12,068.00	$12,068.00	$12,068.00	$0.00	None
Total for 84.367			$38,879.00	$55,628.00	$12,068.00	$28,773.04	$26,854.96	
Total for Academy of Waterford			**$319,360.00**	**$639,507.00**	**$192,894.76**	**$268,593.64**	**$370,913.36**	

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Academy of Westland
300 S. Henry Ruff Road
Westland, MI 481865087

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$36,516.00	$0.00	$0.00	$36,516.00	None
Total for			$0.00	$36,516.00	$0.00	$0.00	$36,516.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$104,033.00	$0.00	$0.00	$104,033.00	None
041550	0405	8/30/2005	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
051550	0506	8/30/2006	$26,192.00	$30,000.00	$0.00	$0.00	$30,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	$104,033.00	$1,820.00	$0.00	$0.00	$1,820.00	None
031530	0203	9/30/2003	$0.00	$115,186.00	$0.00	$0.00	$115,186.00	None
031530	0304	6/30/2004	$102,076.00	$17,278.00	$0.00	$0.00	$17,278.00	None
051530	0405	9/30/2005	$128,946.00	$128,955.00	$0.00	$0.00	$128,955.00	None
061530	0506	9/30/2006	$0.00	$131,601.00	$0.00	$111,658.00	$19,943.00	Received
081530	0708	9/30/2008	$108,086.00	$125,086.00	$106,640.26	$106,640.26	$18,445.74	None
061530	0607	6/30/2007	$131,601.00	$19,740.00	$19,740.00	$19,740.00	$0.00	Received
071530	0607	9/30/2007	$118,441.00	$118,441.00	$35,974.02	$84,598.63	$33,842.37	Received
Total for 84.010			$764,375.00	$837,140.00	$162,354.28	$322,636.89	$514,503.11	
84.298								
Title V Part A								
070250	0607	9/30/2007	$568.00	$568.00	$568.00	$568.00	$0.00	Received
060250	0607	6/30/2007	$1,894.00	$1,293.00	$1,293.00	$1,293.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$1,894.00	$0.00	$601.33	$1,292.67	Received
080250	0708	9/30/2008	$674.00	$674.00	$0.00	$0.00	$674.00	None
030250	0203	9/30/2003	$0.00	$2,185.00	$0.00	$0.00	$2,185.00	None
050250	0405	9/30/2005	$2,860.00	$2,985.00	$2,859.51	$2,859.51	$125.49	Received
030250	0304	6/30/2004	$0.00	$2,185.00	$0.00	$0.00	$2,185.00	None
040250	0304	9/30/2004	$0.00	$2,598.00	$0.00	$0.00	$2,598.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0405	6/30/2005	$2,598.00	$356.00	$0.00	$0.00	$356.00	None
Total for 84.298			$8,594.00	$14,738.00	$4,720.51	$5,321.84	$9,416.16	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$2,455.00	$0.00	$1,800.00	$655.00	Received
044290	0405	6/30/2005	$2,519.00	$2,437.00	$0.00	$0.00	$2,437.00	None
034290	0304	6/30/2004	$2,676.00	$3,323.00	$0.00	$0.00	$3,323.00	None
054280	-4	6/30/2005	$0.00	$2,402.00	$2,402.00	$2,402.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$2,519.00	$0.00	$0.00	$2,519.00	None
054290	0405	9/30/2005	$3,214.00	$3,277.00	$2,198.46	$2,198.46	$1,078.54	Received
054290	0506	6/30/2006	$0.00	$1,079.00	$1,015.98	$1,015.98	$63.02	Received
084290	0708	9/30/2008	$1,016.00	$2,232.00	$1,016.00	$1,016.00	$1,216.00	None
064290	0607	6/30/2007	$2,455.00	$0.00	$0.00	$0.00	$0.00	None
074290	0607	9/30/2007	$1,216.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$13,096.00	$19,724.00	$6,632.44	$8,432.44	$11,291.56	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,309.00	$27,309.00	$3,009.84	$13,782.04	$13,526.96	Received
060520	0607	6/30/2007	$29,937.00	$29,937.00	$29,937.00	$29,937.00	$0.00	Received
040520	0304	9/30/2004	$28,497.00	$28,497.00	$0.00	$0.00	$28,497.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$28,104.00	$41,630.00	$28,104.00	$28,104.00	$13,526.00	None
050520	0405	9/30/2005	$0.00	$30,431.00	$0.00	$0.00	$30,431.00	None
030520	0203	9/30/2003	$26,395.00	$28,262.00	$0.00	$0.00	$28,262.00	None
030520	0304	6/30/2004	$0.00	$21,518.00	$0.00	$0.00	$21,518.00	None
060520	0506	9/30/2006	$0.00	$29,937.00	$0.00	$0.00	$29,937.00	Received
040520	0405	6/30/2005	$0.00	$13,345.00	$0.00	$0.00	$13,345.00	None
050520	0506	6/30/2006	$15,510.00	$26,243.00	$0.00	$0.00	$26,243.00	None
Total for 84.367			$155,752.00	$277,109.00	$61,050.84	$71,823.04	$205,285.96	
Total for Academy of Westland			**$941,817.00**	**$1,185,227.00**	**$234,758.07**	**$408,214.21**	**$777,012.79**	

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ACE Academy (SDA)
330 Glendale Avenue
Highland Park, MI 48203

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$109,599.00	$109,599.00	$0.00	$0.00	$109,599.00	None
Total for 84.010			$109,599.00	$109,599.00	$0.00	$0.00	$109,599.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I, Part D								
081700	0708	9/30/2008	$194,061.00	$194,061.00	$65,061.00	$65,061.00	$129,000.00	None
Total for 84.013			$194,061.00	$194,061.00	$65,061.00	$65,061.00	$129,000.00	
84.282A								
Charter Schools								
080610	12	9/30/2008	$0.00	$160,000.00	$125,000.00	$125,000.00	$35,000.00	None
Total for 84.282A			$0.00	$160,000.00	$125,000.00	$125,000.00	$35,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$518.00	$518.00	$518.00	$518.00	$0.00	None
Total for 84.298			$518.00	$518.00	$518.00	$518.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,046.00	$1,046.00	$1,046.00	$1,046.00	$0.00	None
Total for 84.318			$1,046.00	$1,046.00	$1,046.00	$1,046.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$22,875.00	$22,875.00	$0.00	$0.00	$22,875.00	None
Total for 84.367			$22,875.00	$22,875.00	$0.00	$0.00	$22,875.00	

Total for ACE Academy (SDA)	$328,099.00	$488,099.00	$191,625.00	$191,625.00	$296,474.00	

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Adams Township School District
P.O. Box 37
Painesdale, MI 499550037

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$66,016.00	$66,016.00	$29,707.00	$29,707.00	$36,309.00	None
071530	0607	9/30/2007	$78,215.00	$78,215.00	$5,552.00	$78,215.00	$0.00	Received
041530	0304	9/30/2004	$98,153.00	$98,153.00	$0.00	$0.00	$98,153.00	None
061530	0506	9/30/2006	$78,215.00	$78,215.00	$0.00	$78,215.00	$0.00	Received
051530	0405	9/30/2005	$88,690.00	$88,690.00	$0.00	$0.00	$88,690.00	None
Total for 84.010			$409,289.00	$409,289.00	$35,259.00	$186,137.00	$223,152.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	Received
060250	0506	9/30/2006	$2,716.00	$2,716.00	$0.00	$2,716.00	$0.00	Received
080250	0708	9/30/2008	$1,185.00	$1,185.00	$1,185.00	$1,185.00	$0.00	None
050250	0405	9/30/2005	$4,912.00	$4,912.00	$4,912.00	$4,912.00	$0.00	Received
040250	0304	9/30/2004	$5,413.00	$5,413.00	$0.00	$0.00	$5,413.00	None
Total for 84.298			$15,426.00	$15,426.00	$6,097.00	$10,013.00	$5,413.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,459.00	$1,459.00	$0.00	$1,459.00	$0.00	Received
044290	0304	9/30/2004	$2,375.00	$2,375.00	$0.00	$0.00	$2,375.00	None
054290	0405	9/30/2005	$2,254.00	$2,254.00	$2,254.00	$2,254.00	$0.00	Received
084290	0708	9/30/2008	$620.00	$620.00	$620.00	$620.00	$0.00	None
074290	0607	9/30/2007	$803.00	$803.00	$0.00	$803.00	$0.00	Received
Total for 84.318			$7,511.00	$7,511.00	$2,874.00	$5,136.00	$2,375.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$29,844.00	$29,844.00	$0.00	$0.00	$29,844.00	None
070520	0607	9/30/2007	$28,454.00	$28,454.00	$0.00	$28,454.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$28,142.00	$28,142.00	$12,664.00	$12,664.00	$15,478.00	None
060520	0506	9/30/2006	$28,731.00	$28,731.00	$0.00	$28,731.00	$0.00	Received
050520	0405	9/30/2005	$29,510.00	$29,510.00	$0.00	$0.00	$29,510.00	None
Total for 84.367			$144,681.00	$144,681.00	$12,664.00	$69,849.00	$74,832.00	
Total for Adams Township School District			**$580,907.00**	**$580,907.00**	**$60,894.00**	**$275,135.00**	**$305,772.00**	

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Addison Community Schools
219 N. Comstock Street
Addison, MI 492209753

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$128,569.00	$0.00	$0.00	$128,569.00	None
041530	0405	6/30/2005	$128,569.00	$980.00	$0.00	$0.00	$980.00	None
051530	0405	9/30/2005	$0.00	$116,758.00	$0.00	$0.00	$116,758.00	None
031530	0203	9/30/2003	$143,716.00	$143,716.00	$0.00	$0.00	$143,716.00	None
061530	0506	9/30/2006	$105,540.00	$105,540.00	$0.00	$105,540.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0506	6/30/2006	$116,758.00	$5,485.00	$0.00	$0.00	$5,485.00	None
081530	0708	9/30/2008	$110,370.00	$110,370.00	$90,323.18	$90,323.18	$20,046.82	None
071530	0607	9/30/2007	$106,959.00	$105,314.00	$12,439.48	$101,929.44	$3,384.56	Received
Total for 84.010			$711,912.00	$716,732.00	$102,762.66	$297,792.62	$418,939.38	
84.298								
Title V Part A								
070250	0607	9/30/2007	$244.00	$244.00	$0.00	$244.00	$0.00	Received
060250	0506	9/30/2006	$477.00	$477.00	$0.00	$477.00	$0.00	Received
080250	0708	9/30/2008	$228.00	$228.00	$0.00	$0.00	$228.00	None
050250	0405	9/30/2005	$755.00	$755.00	$755.00	$755.00	$0.00	Received
030250	0203	9/30/2003	$1,012.00	$1,012.00	$0.00	$0.00	$1,012.00	None
040250	0304	9/30/2004	$0.00	$1,016.00	$0.00	$0.00	$1,016.00	None
040250	0405	6/30/2005	$1,015.00	$90.00	$0.00	$0.00	$90.00	None
Total for 84.298			$3,731.00	$3,822.00	$755.00	$1,476.00	$2,346.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,969.00	$1,969.00	$0.00	$1,969.00	$0.00	Received
044290	0304	9/30/2004	$3,111.00	$3,111.00	$0.00	$0.00	$3,111.00	None
054290	0506	6/30/2006	$0.00	$704.00	$704.00	$704.00	$0.00	Received
054290	0405	9/30/2005	$2,967.00	$2,967.00	$2,263.04	$2,263.04	$703.96	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$1,037.00	$1,037.00	$1,037.00	$1,037.00	$0.00	None
074290	0607	9/30/2007	$1,081.00	$1,081.00	$0.00	$1,081.00	$0.00	Received
Total for 84.318			$10,165.00	$10,869.00	$4,004.04	$7,054.04	$3,814.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,805.00	$51,805.00	$9,088.07	$50,647.41	$1,157.59	Received
040520	0304	9/30/2004	$52,576.00	$52,576.00	$0.00	$0.00	$52,576.00	None
080520	0708	9/30/2008	$51,879.00	$52,379.00	$43,963.82	$43,963.82	$8,415.18	None
060520	0506	9/30/2006	$52,095.00	$52,095.00	$0.00	$52,095.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$21,259.00	$0.00	$0.00	$21,259.00	None
050520	0405	9/30/2005	$52,311.00	$52,311.00	$0.00	$0.00	$52,311.00	None
Total for 84.367			$260,666.00	$282,425.00	$53,051.89	$146,706.23	$135,718.77	
Total for Addison Community Schools			**$986,474.00**	**$1,013,848.00**	**$160,573.59**	**$453,028.89**	**$560,819.11**	

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Adrian City School District
785 Riverside Avenue, Suite 1
Adrian, MI 492212066

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$463.00	$0.00	$0.00	$463.00	None
Total for			$0.00	$463.00	$0.00	$0.00	$463.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	01365	6/30/2006	$0.00	$13,756.26	$0.00	$13,756.26	$0.00	None
080950	09675	9/30/2008	$0.00	$29,651.00	$14,827.00	$14,827.00	$14,824.00	None
0709V0	09675	6/30/2007	$7,471.00	$7,471.16	$0.00	$7,471.16	$0.00	Received
070950	09675	6/30/2007	$29,369.00	$29,369.00	$3,999.20	$11,187.04	$18,181.96	Received
Total for 10.582			$36,840.00	$80,247.42	$18,826.20	$47,241.46	$33,005.96	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$878,373.00	$93,642.00	$27,113.00	$93,642.00	$0.00	Received
071530	0607	9/30/2007	$789,723.00	$783,912.00	$229,553.00	$720,429.00	$63,483.00	Received
081530	0708	9/30/2008	$697,300.00	$766,594.00	$589,182.00	$589,182.00	$177,412.00	None
051530	0405	9/30/2005	$0.00	$986,639.00	$0.00	$0.00	$986,639.00	None
031530	0304	6/30/2004	$1,300,275.00	$94,929.00	$0.00	$0.00	$94,929.00	None
051530	0506	6/30/2006	$986,639.00	$64,426.00	$0.00	$0.00	$64,426.00	None
041530	0405	6/30/2005	$1,117,871.00	$33,415.00	$0.00	$0.00	$33,415.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	$0.00	$1,117,871.00	$0.00	$0.00	$1,117,871.00	None
061530	0506	9/30/2006	$0.00	$787,245.00	$0.00	$784,730.00	$2,515.00	Received
Total for 84.010			$5,770,181.00	$4,728,673.00	$845,848.00	$2,187,983.00	$2,540,690.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,268.00	$1,877.00	$1,877.00	$391.00	Received
Total for 84.027A			$5,500.00	$2,268.00	$1,877.00	$1,877.00	$391.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$21,898.00	$4,476.00	$20,068.00	$1,830.00	Received
062860	0607	6/30/2007	$30,377.00	$4,680.00	$1,557.00	$4,680.00	$0.00	Received
082860	0708	6/30/2008	$21,315.00	$21,285.00	$9,803.00	$9,803.00	$11,482.00	None
072860	0708	6/30/2008	$21,898.00	$1,830.00	$1,830.00	$1,830.00	$0.00	None
062860	0506	6/30/2006	$0.00	$30,377.00	$0.00	$25,697.00	$4,680.00	Received
Total for 84.186			$73,590.00	$80,070.00	$17,666.00	$62,078.00	$17,992.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$8,372.00	$0.00	$0.00	$8,372.00	None
042860	0304	6/30/2004	$34,238.00	$36,284.00	$0.00	$0.00	$36,284.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0506	6/30/2006	$0.00	$25,394.00	$25,394.00	$25,394.00	$0.00	Received
052860	0405	6/30/2005	$47,998.00	$47,998.00	$22,604.00	$22,604.00	$25,394.00	Received
Total for 84.186A			$82,236.00	$118,048.00	$47,998.00	$47,998.00	$70,050.00	
84.196A Education for Homeless Children and Youth								
Homeless Students' Assistance Grants								
052320	0405	9/30/2005	$0.00	$44,166.00	$0.00	$0.00	$44,166.00	None
052320	0506-C	6/30/2006	$0.00	$6,902.00	$0.00	$0.00	$6,902.00	None
042320	0304	6/30/2004	$0.00	$18,024.00	$0.00	$0.00	$18,024.00	None
072320	0708-C	6/30/2008	$0.00	$8,750.00	$305.00	$305.00	$8,445.00	None
082320	0708	9/30/2008	$0.00	$42,291.00	$33,417.00	$33,417.00	$8,874.00	None
062320	0607-C	6/30/2007	$0.00	$2,968.00	$30.00	$2,967.00	$1.00	Received
072320	0607	9/30/2007	$0.00	$41,414.00	$9,150.00	$32,664.00	$8,750.00	Received
062320	0506	9/30/2006	$0.00	$41,467.00	$0.00	$38,499.00	$2,968.00	Received
Total for 84.196A			$0.00	$205,982.00	$42,902.00	$107,852.00	$98,130.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,529.00	$7,529.00	$0.00	$7,529.00	$0.00	Received
070250	0607	9/30/2007	$3,219.00	$3,219.00	$437.00	$2,912.00	$307.00	Received
080250	0708	9/30/2008	$3,663.00	$3,970.00	$0.00	$0.00	$3,970.00	None
050250	0405	9/30/2005	$12,027.00	$12,027.00	$12,027.00	$12,027.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0304	6/30/2004	$28,592.00	$21,291.00	$0.00	$0.00	$21,291.00	None
040250	0304	9/30/2004	$0.00	$12,935.00	$0.00	$0.00	$12,935.00	None
040250	0405	6/30/2005	$12,935.00	$2,572.00	$0.00	$0.00	$2,572.00	None
Total for 84.298			$67,965.00	$63,543.00	$12,464.00	$22,468.00	$41,075.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$16,387.00	$16,387.00	$0.00	$16,387.00	$0.00	Received
044290	0405	6/30/2005	$27,086.00	$17,979.00	$0.00	$0.00	$17,979.00	None
034290	0304	6/30/2004	$37,517.00	$19,706.00	$0.00	$0.00	$19,706.00	None
044290	0304	9/30/2004	$0.00	$27,086.00	$0.00	$0.00	$27,086.00	None
054290	0506	6/30/2006	$0.00	$9,805.00	$9,805.00	$9,805.00	$0.00	Received
054290	0405	9/30/2005	$25,074.00	$25,074.00	$15,269.00	$15,269.00	$9,805.00	Received
084290	0708	9/30/2008	$6,554.00	$14,601.00	$5,784.00	$5,784.00	$8,817.00	None
074290	0607	9/30/2007	$8,047.00	$8,047.00	$0.00	$0.00	$8,047.00	Received
Total for 84.318			$120,665.00	$138,685.00	$30,858.00	$47,245.00	$91,440.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$64,243.00	$86,692.00	$0.00	$0.00	$86,692.00	None
031870	0304	9/30/2004	$0.00	$78,811.00	$0.00	$0.00	$78,811.00	None
Total for 84.332			$64,243.00	$165,503.00	$0.00	$0.00	$165,503.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$0.00	$74,911.00	$0.00	$50,637.00	$24,274.00	Received
040580	0304	9/30/2004	$59,058.00	$58,713.00	$0.00	$0.00	$58,713.00	None
040580	0405	6/30/2005	$0.00	$2,211.00	$0.00	$0.00	$2,211.00	None
050580	0506	6/30/2006	$0.00	$10,963.00	$0.00	$0.00	$10,963.00	None
050580	0405	9/30/2005	$59,286.00	$59,165.00	$0.00	$0.00	$59,165.00	None
070580	0607	9/30/2007	$50,482.00	$50,482.00	$8,858.00	$40,162.00	$10,320.00	Received
060580	0607	6/30/2007	$74,911.00	$24,274.00	$7,416.00	$24,274.00	$0.00	Received
080580	0708	9/30/2008	$19,518.00	$23,875.00	$5,807.00	$5,807.00	$18,068.00	None
Total for 84.365A			$263,255.00	$304,594.00	$22,081.00	$120,880.00	$183,714.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$322,600.00	$391,751.00	$228,324.00	$228,324.00	$163,427.00	None
060520	0607	6/30/2007	$323,878.00	$34,025.00	$13,496.00	$34,025.00	$0.00	Received
070520	0607	9/30/2007	$323,261.00	$323,261.00	$57,247.00	$254,110.00	$69,151.00	Received
040520	0304	9/30/2004	$326,739.00	$326,739.00	$0.00	$0.00	$326,739.00	None
050520	0405	9/30/2005	$325,111.00	$325,111.00	$0.00	$0.00	$325,111.00	None
060520	0506	9/30/2006	$0.00	$323,878.00	$0.00	$289,853.00	$34,025.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$351,137.00	$29,987.00	$0.00	$0.00	$29,987.00	None
Total for 84.367			$1,972,726.00	$1,754,752.00	$299,067.00	$806,312.00	$948,440.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007	$0.00	$500.00	$0.00	$500.00	$0.00	Received
Total for 93.938			$0.00	$500.00	$0.00	$500.00	$0.00	
Total for Adrian City School District			**$8,457,201.00**	**$7,643,328.42**	**$1,339,587.20**	**$3,452,434.46**	**$4,190,893.96**	

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Advanced Technology Academy
7265 Calhoun
Dearborn, MI 481261430

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
Total for			$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$436,170.00	$436,170.00	$326,925.57	$326,925.57	$109,244.43	None
071530	0607	9/30/2007	$266,433.00	$266,433.00	$46,224.48	$266,433.00	$0.00	Received
061530	0506	9/30/2006	$70,147.00	$70,147.00	$0.00	$70,147.00	$0.00	Received
041530	0405	6/30/2005	$97,090.00	$97,090.00	$0.00	$0.00	$97,090.00	None
051530	0405	9/30/2005	$82,526.00	$82,526.00	$0.00	$0.00	$82,526.00	None
Total for 84.010			$952,366.00	$952,366.00	$373,150.05	$663,505.57	$288,860.43	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$2,015.00	$2,015.00	$2,015.00	$2,015.00	$0.00	Received
040250	0405	6/30/2005	$2,359.00	$2,359.00	$0.00	$0.00	$2,359.00	None
070250	0607	9/30/2007	$1,915.00	$1,915.00	$526.14	$526.14	$1,388.86	Received
060250	0506	9/30/2006	$172.00	$172.00	$0.00	$172.00	$0.00	Received
080250	0708	9/30/2008	$3,236.00	$4,624.00	$4,341.36	$4,341.36	$282.64	None
Total for 84.298			$9,697.00	$11,085.00	$6,882.50	$7,054.50	$4,030.50	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$4,099.00	$6,817.00	$0.00	$0.00	$6,817.00	None
074290	0607	9/30/2007	$2,718.00	$2,718.00	$0.00	$0.00	$2,718.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$1,309.00	$1,309.00	$0.00	$0.00	$1,309.00	Received
064290	0607	6/30/2007	$0.00	$1,309.00	$1,309.00	$1,309.00	$0.00	Received
054290	0506	6/30/2006	$2,097.00	$2,097.00	$2,097.00	$2,097.00	$0.00	Received
Total for 84.318			$10,223.00	$14,250.00	$3,406.00	$3,406.00	$10,844.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$0.00	$1,120.00	$0.00	$1,120.00	$0.00	Received
050520	0405	9/30/2005	$23,899.00	$23,899.00	$0.00	$0.00	$23,899.00	None
040520	0405	6/30/2005	$13,191.00	$24,262.00	$0.00	$0.00	$24,262.00	None
060520	0506	9/30/2006	$23,293.00	$23,293.00	$0.00	$22,173.00	$1,120.00	Received
070520	0607	9/30/2007	$32,975.00	$32,975.00	$13,688.45	$25,193.18	$7,781.82	Received
080520	0708	9/30/2008	$38,407.00	$46,188.00	$17,191.59	$17,191.59	$28,996.41	None
Total for 84.367			$131,765.00	$151,737.00	$30,880.04	$65,677.77	$86,059.23	
Total for Advanced Technology Academy			**$1,104,051.00**	**$1,130,938.00**	**$415,818.59**	**$741,143.84**	**$389,794.16**	

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AGBU Alex-Marie Manoogian School
22001 Northwestern Highway
Southfield, MI 480754001

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$49,100.00	$49,100.00	$49,100.00	$49,100.00	$0.00	None
071530	0607	9/30/2007	$56,971.00	$56,971.00	$0.00	$56,971.00	$0.00	Received
061530	0506	9/30/2006	$56,971.00	$56,971.00	$0.00	$56,971.00	$0.00	Received
051530	0405	9/30/2005	$61,805.00	$61,805.00	$0.00	$0.00	$61,805.00	None
Total for 84.010			$224,847.00	$224,847.00	$49,100.00	$163,042.00	$61,805.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
080610	12D	5/14/2009	$0.00	$168,385.00	$10,000.00	$30,000.00	$138,385.00	None
Total for 84.282A			$0.00	$168,385.00	$10,000.00	$30,000.00	$138,385.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$70.00	$70.00	$70.00	$70.00	$0.00	None
070250	0607	9/30/2007	$71.00	$71.00	$0.00	$71.00	$0.00	Received
060250	0506	9/30/2006	$1,003.00	$1,003.00	$0.00	$1,003.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$1,749.00	$1,749.00	$1,749.00	$1,749.00	$0.00	Received
Total for 84.298			$2,893.00	$2,893.00	$1,819.00	$2,893.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$1,571.00	$1,571.00	$1,571.00	$1,571.00	$0.00	Received
064290	0506	9/30/2006	$1,063.00	$1,063.00	$0.00	$1,063.00	$0.00	Received
074290	0607	9/30/2007	$585.00	$585.00	$0.00	$585.00	$0.00	Received
084290	0708	9/30/2008	$461.00	$461.00	$461.00	$461.00	$0.00	None
Total for 84.318			$3,680.00	$3,680.00	$2,032.00	$3,680.00	$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0607	6/30/2007	$12,401.00	$12,401.00	$12,401.00	$12,401.00	$0.00	Received
050580	0405	9/30/2005	$18,012.00	$18,012.00	$0.00	$0.00	$18,012.00	None
Total for 84.365A			$30,413.00	$30,413.00	$12,401.00	$12,401.00	$18,012.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$13,088.00	$13,088.00	$0.00	$0.00	$13,088.00	None
060520	0506	9/30/2006	$12,460.00	$12,460.00	$0.00	$12,460.00	$0.00	Received
070520	0607	9/30/2007	$12,288.00	$12,288.00	$0.00	$12,288.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$11,869.00	$11,869.00	$11,869.00	$11,869.00	$0.00	None
Total for 84.367			$49,705.00	$49,705.00	$11,869.00	$36,617.00	$13,088.00	
Total for AGBU Alex-Marie Manoogian School			**$315,538.00**	**$483,923.00**	**$91,221.00**	**$252,633.00**	**$231,290.00**	

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Airport Community School District
11270 Grafton Road
Carleton, MI 481179392

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$24,616.00	$0.00	$0.00	$24,616.00	None
048320	0304	9/30/2004	$0.00	$391.00	$0.00	$0.00	$391.00	None
Total for			$0.00	$25,007.00	$0.00	$0.00	$25,007.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$317,070.00	$21,020.00	$0.00	$0.00	$21,020.00	None
031530	0203	9/30/2003	$0.00	$318,206.00	$0.00	$0.00	$318,206.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	$430,254.00	$430,254.00	$0.00	$0.00	$430,254.00	None
061530	0607	6/30/2007	$0.00	$8,258.00	$0.00	$8,258.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$430,254.00	$0.00	$0.00	$430,254.00	None
041530	0405	6/30/2005	$426,440.00	$5,309.00	$0.00	$0.00	$5,309.00	None
081530	0708	9/30/2008	$484,809.00	$485,167.00	$390,000.00	$390,000.00	$95,167.00	None
071530	0607	9/30/2007	$430,254.00	$413,304.00	$118,488.00	$395,955.00	$17,349.00	Received
061530	0506	9/30/2006	$430,254.00	$430,254.00	$0.00	$421,996.00	$8,258.00	Received
Total for 84.010			$2,519,081.00	$2,542,026.00	$508,488.00	$1,216,209.00	$1,325,817.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,320.00	$1,320.00	$0.00	$685.00	$635.00	Received
070250	0607	9/30/2007	$644.00	$644.00	$0.00	$644.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$635.00	$0.00	$635.00	$0.00	Received
080250	0708	9/30/2008	$626.00	$626.00	$626.00	$626.00	$0.00	None
040250	0304	9/30/2004	$2,707.00	$2,707.00	$0.00	$0.00	$2,707.00	None
030250	0203	9/30/2003	$2,657.00	$2,657.00	$0.00	$0.00	$2,657.00	None
050250	0405	9/30/2005	$2,053.00	$2,053.00	$0.00	$0.00	$2,053.00	Received
050250	0506	6/30/2006	$0.00	$2,053.00	$2,053.00	$2,053.00	$0.00	Received
Total for 84.298			$10,007.00	$12,695.00	$2,679.00	$4,643.00	$8,052.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$10,934.00	$7,238.00	$1,385.00	$1,385.00	$5,853.00	Received
054290	0506	6/30/2006	$0.00	$9,549.00	$9,549.00	$9,549.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$9,181.00	$0.00	$0.00	$9,181.00	None
034290	0304	6/30/2004	$9,181.00	$3,244.00	$0.00	$0.00	$3,244.00	None
044290	0304	9/30/2004	$0.00	$10,462.00	$0.00	$0.00	$10,462.00	None
064290	0506	9/30/2006	$8,027.00	$8,027.00	$0.00	$8,027.00	$0.00	Received
044290	0405	6/30/2005	$8,318.00	$4,956.00	$0.00	$0.00	$4,956.00	None
084290	0708	9/30/2008	$4,557.00	$4,545.00	$4,545.00	$4,545.00	$0.00	None
074290	0607	9/30/2007	$4,417.00	$4,417.00	$615.00	$4,417.00	$0.00	Received
Total for 84.318			$45,434.00	$61,619.00	$16,094.00	$27,923.00	$33,696.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$134,534.00	$134,534.00	$0.00	$0.00	$134,534.00	None
070520	0607	9/30/2007	$128,828.00	$128,828.00	$29,930.00	$106,055.00	$22,773.00	Received
060520	0506	9/30/2006	$130,708.00	$130,708.00	$0.00	$70,267.00	$60,441.00	Received
080520	0708	9/30/2008	$131,707.00	$154,457.00	$88,574.00	$88,574.00	$65,883.00	None
030520	0203	9/30/2003	$121,694.00	$121,694.00	$0.00	$0.00	$121,694.00	None
050520	0506	6/30/2006	$0.00	$61,565.00	$0.00	$0.00	$61,565.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$0.00	$25,166.00	$0.00	$0.00	$25,166.00	None
060520	0607	6/30/2007	$0.00	$60,441.00	$0.00	$60,441.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$46,062.00	$0.00	$0.00	$46,062.00	None
050520	0405	9/30/2005	$131,505.00	$131,512.00	$0.00	$0.00	$131,512.00	None
Total for 84.367			$778,976.00	$994,967.00	$118,504.00	$325,337.00	$669,630.00	
Total for Airport Community School District			**$3,353,498.00**	**$3,636,314.00**	**$645,765.00**	**$1,574,112.00**	**$2,062,202.00**	

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Aisha Shule/WEB Dubois Prep. Academy
School
20119 Wisconsin
Detroit, MI 48221

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$96,735.00	$96,735.00	$0.00	$96,735.00	$0.00	Received
041530	0405	6/30/2005	$86,426.00	$380.00	$0.00	$0.00	$380.00	None
031530	0203	9/30/2003	$91,339.00	$91,339.00	$0.00	$0.00	$91,339.00	None
051530	0405	9/30/2005	$90,858.00	$90,858.00	$0.00	$0.00	$90,858.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$119,835.00	$119,835.00	$119,835.00	$119,835.00	$0.00	None
071530	0607	9/30/2007	$102,133.00	$101,512.00	$91,652.00	$91,652.00	$9,860.00	Received
Total for 84.010			$587,326.00	$500,659.00	$211,487.00	$308,222.00	$192,437.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$712.00	$712.00	$712.00	$712.00	$0.00	Received
060250	0506	9/30/2006	$1,414.00	$1,414.00	$0.00	$1,414.00	$0.00	Received
080250	0708	9/30/2008	$767.00	$767.00	$767.00	$767.00	$0.00	None
030250	0203	9/30/2003	$2,422.00	$2,422.00	$0.00	$0.00	$2,422.00	None
050250	0405	9/30/2005	$3,131.00	$3,131.00	$3,131.00	$3,131.00	$0.00	Received
Total for 84.298			$8,446.00	$8,446.00	$4,610.00	$6,024.00	$2,422.00	
84.318 Education Technology State Grants								
Freedom To Learn Eligible Laptops								
054280	-4	6/30/2005	$0.00	$2,402.00	$2,402.00	$2,402.00	$0.00	Received
054290	0405	9/30/2005	$2,285.00	$2,285.00	$2,285.00	$2,285.00	$0.00	Received
034290	0203	9/30/2003	$2,635.00	$2,635.00	$0.00	$0.00	$2,635.00	None
054280	-3	9/30/2005	$0.00	$23,000.00	$23,000.00	$23,000.00	$0.00	Received
Total for 84.318			$4,920.00	$30,322.00	$27,687.00	$27,687.00	$2,635.00	
84.367								
Title II, Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$17,803.00	$17,803.00	$17,803.00	$17,803.00	$0.00	None
070520	0607	9/30/2007	$17,456.00	$17,320.00	$12,299.00	$12,299.00	$5,021.00	Received
030520	0203	9/30/2003	$16,811.00	$16,811.00	$0.00	$0.00	$16,811.00	None
050520	0405	9/30/2005	$17,299.00	$17,299.00	$0.00	$0.00	$17,299.00	None
060520	0506	9/30/2006	$17,320.00	$17,320.00	$0.00	$17,320.00	$0.00	Received
Total for 84.367			$86,689.00	$86,553.00	$30,102.00	$47,422.00	$39,131.00	
Total for Aisha Shule/WEB Dubois Prep. Academy School			**$687,381.00**	**$625,980.00**	**$273,886.00**	**$389,355.00**	**$236,625.00**	

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Akron-Fairgrove Schools
P.O. Box 217
Box 217
Fairgrove, MI 487330217

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$15,176.00	$0.00	$0.00	$15,176.00	None
Total for			$0.00	$15,176.00	$0.00	$0.00	$15,176.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$131,188.00	$0.00	$0.00	$131,188.00	None
041530	0405	6/30/2005	$131,719.00	$531.00	$0.00	$0.00	$531.00	None
031530	0203	9/30/2003	$0.00	$151,376.00	$0.00	$0.00	$151,376.00	None
031530	0304	6/30/2004	$148,270.00	$20,188.00	$0.00	$0.00	$20,188.00	None
051530	0405	9/30/2005	$119,220.00	$119,220.00	$0.00	$0.00	$119,220.00	None
061530	0506	9/30/2006	$119,220.00	$119,220.00	$0.00	$119,220.00	$0.00	Received
071530	0607	9/30/2007	$107,645.00	$107,406.00	$37,406.00	$107,406.00	$0.00	Received
081530	0708	9/30/2008	$112,919.00	$113,158.00	$96,000.00	$108,800.00	$4,358.00	None
Total for 84.010			$738,993.00	$762,287.00	$133,406.00	$335,426.00	$426,861.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,453.00	$1,453.00	$0.00	$1,453.00	$0.00	Received
060250	0506	9/30/2006	$3,018.00	$3,018.00	$0.00	$3,018.00	$0.00	Received
080250	0708	9/30/2008	$1,427.00	$1,427.00	$1,427.00	$1,427.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	$6,473.00	$6,473.00	$0.00	$0.00	$6,473.00	None
050250	0405	9/30/2005	$4,751.00	$4,751.00	$4,751.00	$4,751.00	$0.00	Received
030250	0304	6/30/2004	$0.00	$6,473.00	$0.00	$0.00	$6,473.00	None
040250	0304	9/30/2004	$4,929.00	$4,929.00	$0.00	$0.00	$4,929.00	None
Total for 84.298			$22,051.00	$28,524.00	$6,178.00	$10,649.00	$17,875.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,224.00	$2,224.00	$0.00	$2,224.00	$0.00	Received
034290	0304	6/30/2004	$4,368.00	$4,368.00	$0.00	$0.00	$4,368.00	None
044290	0304	9/30/2004	$3,190.00	$3,190.00	$0.00	$0.00	$3,190.00	None
054290	0405	9/30/2005	$3,030.00	$3,030.00	$3,030.00	$3,030.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$4,368.00	$0.00	$0.00	$4,368.00	None
084290	0708	9/30/2008	$1,061.00	$1,061.00	$1,061.00	$1,061.00	$0.00	None
074290	0607	9/30/2007	$1,103.00	$1,103.00	$1,103.00	$1,103.00	$0.00	Received
Total for 84.318			$14,976.00	$19,344.00	$5,194.00	$7,418.00	$11,926.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,970.00	$36,970.00	$0.00	$36,970.00	$0.00	Received
040520	0304	9/30/2004	$37,608.00	$37,608.00	$0.00	$0.00	$37,608.00	None
080520	0708	9/30/2008	$37,101.00	$37,101.00	$0.00	$0.00	$37,101.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$37,767.00	$37,767.00	$0.00	$37,767.00	$0.00	Received
050520	0405	9/30/2005	$37,655.00	$37,655.00	$0.00	$0.00	$37,655.00	None
030520	0203	9/30/2003	$39,893.00	$39,893.00	$0.00	$0.00	$39,893.00	None
030520	0304	6/30/2004	$0.00	$39,893.00	$0.00	$0.00	$39,893.00	None
Total for 84.367			$226,994.00	$266,887.00	$0.00	$74,737.00	$192,150.00	
Total for Akron-Fairgrove Schools			**$1,007,014.00**	**$1,096,218.00**	**$144,778.00**	**$432,230.00**	**$663,988.00**	

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Alba Public Schools
P.O. Box 10
Alba, MI 496110010

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$48,284.00	$0.00	$0.00	$48,284.00	None
061530	0506	9/30/2006	$48,284.00	$48,284.00	$0.00	$48,284.00	$0.00	Received
041530	0405	6/30/2005	$48,527.00	$243.00	$0.00	$0.00	$243.00	None
031530	0203	9/30/2003	$49,644.00	$49,644.00	$0.00	$0.00	$49,644.00	None
051530	0405	9/30/2005	$48,284.00	$48,284.00	$0.00	$0.00	$48,284.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$50,295.00	$50,295.00	$0.00	$0.00	$50,295.00	None
071530	0607	9/30/2007	$48,284.00	$48,284.00	$48,284.00	$48,284.00	$0.00	Received
Total for 84.010			$293,318.00	$293,318.00	$48,284.00	$96,568.00	$196,750.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$838.00	$838.00	$838.00	$838.00	$0.00	Received
060250	0506	9/30/2006	$1,796.00	$1,796.00	$0.00	$1,796.00	$0.00	Received
080250	0708	9/30/2008	$905.00	$905.00	$0.00	$0.00	$905.00	None
030250	0203	9/30/2003	$2,419.00	$2,419.00	$0.00	$0.00	$2,419.00	None
050250	0405	9/30/2005	$1,989.00	$1,989.00	$1,989.00	$1,989.00	$0.00	Received
040250	0304	9/30/2004	$2,357.00	$2,357.00	$0.00	$0.00	$2,357.00	None
Total for 84.298			$10,304.00	$10,304.00	$2,827.00	$4,623.00	$5,681.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$901.00	$901.00	$0.00	$901.00	$0.00	Received
044290	0304	9/30/2004	$1,174.00	$1,174.00	$0.00	$0.00	$1,174.00	None
054290	0405	9/30/2005	$1,227.00	$1,227.00	$1,227.00	$1,227.00	$0.00	Received
034290	0203	9/30/2003	$1,432.00	$1,432.00	$0.00	$0.00	$1,432.00	None
084290	0708	9/30/2008	$473.00	$473.00	$0.00	$0.00	$473.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$496.00	$496.00	$496.00	$496.00	$0.00	Received
Total for 84.318			$5,703.00	$5,703.00	$1,723.00	$2,624.00	$3,079.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,908.00	$12,908.00	$12,908.00	$12,908.00	$0.00	Received
040520	0304	9/30/2004	$13,305.00	$13,305.00	$0.00	$0.00	$13,305.00	None
080520	0708	9/30/2008	$13,008.00	$13,008.00	$0.00	$0.00	$13,008.00	None
060520	0506	9/30/2006	$13,112.00	$13,112.00	$0.00	$13,112.00	$0.00	Received
050520	0405	9/30/2005	$13,414.00	$13,414.00	$0.00	$0.00	$13,414.00	None
030520	0203	9/30/2003	$13,301.00	$13,301.00	$0.00	$0.00	$13,301.00	None
Total for 84.367			$79,048.00	$79,048.00	$12,908.00	$26,020.00	$53,028.00	
Total for Alba Public Schools			**$388,373.00**	**$388,373.00**	**$65,742.00**	**$129,835.00**	**$258,538.00**	

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Albion Public Schools
1418 Cooper Street
Albion, MI 492241083

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$73,994.00	$0.00	$0.00	$73,994.00	None
071550	0607	8/30/2007	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	Received
Total for			$5,000.00	$78,994.00	$0.00	$0.00	$78,994.00	
84.010								
Title I School Improvement								
061550	0506	8/30/2006	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
071530	0607	9/30/2007	$786,840.00	$783,957.00	$150,051.94	$716,590.00	$67,367.00	Received
051550	RC-0506	8/30/2005	$45,000.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$886,412.00	$956,662.00	$439,084.94	$439,084.94	$517,577.06	None
041530	0304	9/30/2004	$0.00	$906,318.00	$0.00	$0.00	$906,318.00	None
061530	0506	9/30/2006	$857,740.00	$857,740.00	$0.00	$857,740.00	$0.00	Received
041530	0405	6/30/2005	$911,099.00	$43,225.00	$0.00	$0.00	$43,225.00	None
041550	0405	8/30/2005	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
031530	0304	6/30/2004	$986,418.00	$121,026.00	$0.00	$0.00	$121,026.00	None
031530	0203	9/30/2003	$0.00	$865,392.00	$0.00	$0.00	$865,392.00	None
051530	0405	9/30/2005	$830,046.00	$830,046.00	$0.00	$0.00	$830,046.00	None
Total for 84.010			$5,348,555.00	$5,454,366.00	$589,136.88	$2,058,414.94	$3,395,951.06	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$9,796.00	$891.00	$0.00	$891.00	$0.00	Received
070250	0607	9/30/2007	$4,370.00	$4,370.00	$0.00	$4,370.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$9,796.00	$0.00	$8,905.00	$891.00	Received
080250	0708	9/30/2008	$4,547.00	$4,547.00	$4,547.00	$4,547.00	$0.00	None
030250	0203	9/30/2003	$23,227.00	$11,595.00	$0.00	$0.00	$11,595.00	None
050250	0405	9/30/2005	$20,435.00	$20,435.00	$20,435.00	$20,435.00	$0.00	Received
030250	0304	6/30/2004	$0.00	$11,632.00	$0.00	$0.00	$11,632.00	None
040250	0304	9/30/2004	$0.00	$18,758.00	$0.00	$0.00	$18,758.00	None
040250	0405	6/30/2005	$18,758.00	$625.00	$0.00	$0.00	$625.00	None
Total for 84.298			$81,133.00	$82,649.00	$24,982.00	$39,148.00	$43,501.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$16,002.00	$0.00	$13,835.00	$2,167.00	Received
044290	0405	6/30/2005	$22,068.00	$3,442.00	$0.00	$0.00	$3,442.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0304	6/30/2004	$28,461.00	$3,464.00	$0.00	$0.00	$3,464.00	None
044290	0304	9/30/2004	$0.00	$22,068.00	$0.00	$0.00	$22,068.00	None
054290	0405	9/30/2005	$21,095.00	$21,095.00	$21,095.00	$21,095.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$24,998.00	$0.00	$0.00	$24,998.00	None
084290	0708	9/30/2008	$8,331.00	$8,331.00	$5,331.00	$5,331.00	$3,000.00	None
074290	0607	9/30/2007	$8,047.00	$8,047.00	$0.00	$8,047.00	$0.00	Received
064290	0607	6/30/2007	$16,002.00	$2,167.00	$0.00	$2,167.00	$0.00	Received
Total for 84.318			$104,004.00	$109,614.00	$26,426.00	$50,475.00	$59,139.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$300,050.00	$30,790.41	$300,050.00	$0.00	Received
051870	0506	9/30/2006	$0.00	$268,819.00	$0.00	$0.00	$268,819.00	None
Total for 84.332			$0.00	$568,869.00	$30,790.41	$300,050.00	$268,819.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	$0.00	$44,683.00	$0.00	$0.00	$44,683.00	None
030520	0203	9/30/2003	$227,114.00	$207,618.00	$0.00	$0.00	$207,618.00	None
030520	0304	6/30/2004	$0.00	$19,496.00	$0.00	$0.00	$19,496.00	None
060520	0506	9/30/2006	$0.00	$218,734.00	$0.00	$159,434.00	$59,300.00	Received
040520	0405	6/30/2005	$0.00	$28,354.00	$0.00	$0.00	$28,354.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$217,732.00	$217,732.00	$0.00	$0.00	$217,732.00	None
070520	0607	9/30/2007	$214,397.00	$214,397.00	$61,963.45	$175,479.00	$38,918.00	Received
060520	0607	6/30/2007	$218,734.00	$59,300.00	$0.00	$59,300.00	$0.00	Received
040520	0304	9/30/2004	$218,854.00	$218,854.00	$0.00	$0.00	$218,854.00	None
080520	0708	9/30/2008	$216,906.00	$255,824.00	$25,417.82	$25,417.82	$230,406.18	None
Total for 84.367			$1,313,737.00	$1,484,992.00	$87,381.27	$419,630.82	$1,065,361.18	
Total for Albion Public Schools			**$6,856,429.00**	**$7,783,484.00**	**$762,716.56**	**$2,871,718.76**	**$4,911,765.24**	

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Alcona Community Schools
P.O. Box 249
Lincoln, MI 487420249

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$217,126.00	$217,126.00	$217,126.00	$217,126.00	$0.00	None
071530	0607	9/30/2007	$231,252.00	$231,252.00	$0.00	$231,252.00	$0.00	Received
041530	0304	9/30/2004	$258,216.00	$258,216.00	$0.00	$0.00	$258,216.00	None
061530	0506	9/30/2006	$256,945.00	$256,945.00	$0.00	$256,945.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	$266,845.00	$29,500.00	$0.00	$0.00	$29,500.00	None
051530	0405	9/30/2005	$256,945.00	$256,945.00	$0.00	$0.00	$256,945.00	None
Total for 84.010			$1,487,329.00	$1,249,984.00	$217,126.00	$705,323.00	$544,661.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$7,351.00	$7,351.00	$0.00	$7,351.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$5,719.00	$5,719.00	$0.00	$5,719.00	$0.00	Received
082860	0708	6/30/2008	$5,634.00	$5,634.00	$5,634.00	$5,634.00	$0.00	Received
Total for 84.186			$18,704.00	$18,704.00	$5,634.00	$18,704.00	$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$7,407.00	$7,407.00	$0.00	$0.00	$7,407.00	None
052860	0405	6/30/2005	$7,237.00	$7,237.00	$7,237.00	$7,237.00	$0.00	Received
Total for 84.186A			$14,644.00	$14,644.00	$7,237.00	$7,237.00	$7,407.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$14,547.00	$14,547.00	$0.00	$0.00	$14,547.00	None
050250	0405	9/30/2005	$11,558.00	$11,558.00	$11,558.00	$11,558.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$3,546.00	$3,546.00	$3,546.00	$3,546.00	$0.00	None
070250	0607	9/30/2007	$3,643.00	$3,643.00	$0.00	$3,643.00	$0.00	Received
060250	0506	9/30/2006	$7,734.00	$7,734.00	$0.00	$7,734.00	$0.00	Received
Total for 84.298			$41,028.00	$41,028.00	$15,104.00	$26,481.00	$14,547.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,374.00	$2,374.00	$0.00	$2,374.00	$0.00	Received
084290	0708	9/30/2008	$2,041.00	$2,041.00	$2,041.00	$2,041.00	$0.00	None
044290	0304	9/30/2004	$6,248.00	$6,248.00	$0.00	$0.00	$6,248.00	None
054290	0405	9/30/2005	$6,530.00	$6,530.00	$6,530.00	$6,530.00	$0.00	Received
064290	0506	9/30/2006	$4,793.00	$4,793.00	$0.00	$4,793.00	$0.00	Received
Total for 84.318			$21,986.00	$21,986.00	$8,571.00	$15,738.00	$6,248.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	None
031870	0304	9/30/2004	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	None
Total for 84.332			$0.00	$200,000.00	$0.00	$0.00	$200,000.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$71,448.00	$71,448.00	$0.00	$71,448.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$72,538.00	$72,538.00	$0.00	$0.00	$72,538.00	None
080520	0708	9/30/2008	$68,537.00	$68,537.00	$68,537.00	$68,537.00	$0.00	None
070520	0607	9/30/2007	$69,172.00	$69,172.00	$0.00	$69,172.00	$0.00	Received
040520	0304	9/30/2004	$72,170.00	$72,170.00	$0.00	$0.00	$72,170.00	None
Total for 84.367			$353,865.00	$353,865.00	$68,537.00	$209,157.00	$144,708.00	
Total for Alcona Community Schools			**$1,937,556.00**	**$1,900,211.00**	**$322,209.00**	**$982,640.00**	**$917,571.00**	

Grant Auditor Report

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Alcona Reads
PO Box 348
Harrisville, MI 48740

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730020	6/30/2007	$0.00	$1,774.85	$1,774.85	$1,774.85	$0.00	Received
061150	630010	6/30/2006	$0.00	$1,486.00	$1,487.00	$1,486.00	$0.00	Received
081150	822020	6/30/2008	$0.00	$1,188.00	$1,188.00	$1,188.00	$0.00	None
Total for 84.002			$0.00	$4,448.85	$4,449.85	$4,448.85	$0.00	
Total for Alcona Reads			**$0.00**	**$4,448.85**	**$4,449.85**	**$4,448.85**	**$0.00**	

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Alger-Marquette CAB
1125 Commerce Dr.
Marquette, MI 49855

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0758C	9/30/2007	$0.00	$66,000.00	$8,000.00	$66,000.00	$0.00	Received
Total for			$0.00	$66,000.00	$8,000.00	$66,000.00	$0.00	
99.517								
MSRP Competitive								
085170	C0817C	9/30/2008	$0.00	$68,000.00	$50,000.00	$50,000.00	$18,000.00	None
Total for 99.517			$0.00	$68,000.00	$50,000.00	$50,000.00	$18,000.00	
Total for Alger-Marquette CAB			**$0.00**	**$134,000.00**	**$58,000.00**	**$116,000.00**	**$18,000.00**	

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Algonac Community School District
1216 St. Clair Boulevard
Algonac, MI 480011435

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$292.00	$0.00	$0.00	$292.00	None
Total for			$0.00	$292.00	$0.00	$0.00	$292.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$333,927.00	$333,927.00	$0.00	$0.00	$333,927.00	None
051530	0405	9/30/2005	$0.00	$280,439.00	$0.00	$0.00	$280,439.00	None
051530	0506	6/30/2006	$280,439.00	$41,609.00	$0.00	$0.00	$41,609.00	None
041530	0405	6/30/2005	$307,828.00	$29,617.00	$0.00	$0.00	$29,617.00	None
061530	0506	9/30/2006	$0.00	$285,900.00	$0.00	$188,873.00	$97,027.00	Received
041530	0304	9/30/2004	$0.00	$306,112.00	$0.00	$0.00	$306,112.00	None
081530	0708	9/30/2008	$309,453.00	$313,389.00	$256,269.00	$256,269.00	$57,120.00	None
071530	0607	9/30/2007	$285,918.00	$285,918.00	$129,517.62	$281,982.00	$3,936.00	Received
061530	0607	6/30/2007	$285,918.00	$97,045.00	$0.00	$97,045.00	$0.00	Received
Total for 84.010			$1,803,483.00	$1,973,956.00	$385,786.62	$824,169.00	$1,149,787.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	$484.00	$484.00	$0.00	$484.00	$0.00	Received
060250	0506	9/30/2006	$985.00	$985.00	$0.00	$985.00	$0.00	Received
080250	0708	9/30/2008	$462.00	$462.00	$462.00	$462.00	$0.00	None
040250	0304	9/30/2004	$2,017.00	$2,017.00	$0.00	$0.00	$2,017.00	None
050250	0405	9/30/2005	$1,503.00	$1,503.00	$1,503.00	$1,503.00	$0.00	Received
030250	0203	9/30/2003	$2,007.00	$2,007.00	$0.00	$0.00	$2,007.00	None
Total for 84.298			$7,458.00	$7,458.00	$1,965.00	$3,434.00	$4,024.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$7,443.00	$7,443.00	$0.00	$0.00	$7,443.00	None
054290	0405	9/30/2005	$7,127.00	$7,127.00	$7,127.00	$7,127.00	$0.00	Received
034290	0203	9/30/2003	$9,635.00	$9,635.00	$0.00	$0.00	$9,635.00	None
064290	0506	9/30/2006	$5,334.00	$5,334.00	$0.00	$5,334.00	$0.00	Received
084290	0708	9/30/2008	$2,908.00	$2,908.00	$235.00	$235.00	$2,673.00	None
074290	0607	9/30/2007	$2,935.00	$2,935.00	$0.00	$2,935.00	$0.00	Received
Total for 84.318			$35,382.00	$35,382.00	$7,362.00	$15,631.00	$19,751.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$117,988.00	$117,988.00	$16,020.96	$109,606.00	$8,382.00	Received
040520	0304	9/30/2004	$120,741.00	$120,741.00	$0.00	$0.00	$120,741.00	None
060520	0607	6/30/2007	$119,810.00	$31,416.00	$0.00	$31,416.00	$0.00	Received
080520	0708	9/30/2008	$119,487.00	$127,869.00	$84,170.00	$84,170.00	$43,699.00	None
060520	0506	9/30/2006	$0.00	$119,810.00	$0.00	$88,394.00	$31,416.00	Received
040520	0405	6/30/2005	$0.00	$13,396.00	$0.00	$0.00	$13,396.00	None
050520	0405	9/30/2005	$119,736.00	$119,736.00	$0.00	$0.00	$119,736.00	None
030520	0304	6/30/2004	$0.00	$12,330.00	$0.00	$0.00	$12,330.00	None
030520	0203	9/30/2003	$123,619.00	$123,619.00	$0.00	$0.00	$123,619.00	None
050520	0506	6/30/2006	$0.00	$16,538.00	$0.00	$0.00	$16,538.00	None
Total for 84.367			$721,381.00	$803,443.00	$100,190.96	$313,586.00	$489,857.00	
Total for Algonac Community School District			**$2,572,204.00**	**$2,825,031.00**	**$495,304.58**	**$1,161,320.00**	**$1,663,711.00**	

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Allegan Area Educational Service Agency
310 Thomas Street
Allegan, MI 490109158

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$1,172.00	$0.00	$0.00	$1,172.00	None
081340	190	6/30/2009	$169,993.00	$169,993.00	$169,990.00	$169,990.00	$3.00	None
070390b		6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$169,993.00	$171,165.00	$169,990.00	$169,990.00	$1,175.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$53,008.00	$53,008.00	$0.00	$53,008.00	$0.00	Received
081700	0708	9/30/2008	$56,394.00	$56,394.00	$56,394.00	$56,394.00	$0.00	None
061700	0506	9/30/2006	$51,833.00	$51,833.00	$0.00	$51,833.00	$0.00	Received
041700	0304	9/30/2004	$43,446.00	$43,446.00	$0.00	$0.00	$43,446.00	None
031700	0203	9/30/2003	$15,864.00	$15,864.00	$0.00	$0.00	$15,864.00	None
051700	0506	6/30/2006	$49,643.00	$49,643.00	$0.00	$0.00	$49,643.00	None
Total for 84.013			$270,188.00	$270,188.00	$56,394.00	$161,235.00	$108,953.00	
84.027								
Transition Services								
080490	TS	6/30/2008	$60,000.00	$60,000.00	$42,750.46	$42,750.46	$17,249.54	None
080440	0708	6/30/2008	$0.00	$1,120.00	$0.00	$0.00	$1,120.00	None
080440	0708A	6/30/2008	$8,000.00	$680.00	$0.00	$0.00	$680.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
Total for 84.027			$118,000.00	$111,800.00	$92,750.46	$92,750.46	$19,049.54	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$2,778,184.00	$2,778,184.00	$1,987,217.95	$2,341,752.27	$436,431.73	None
070450	0607	6/30/2008	$2,731,747.00	$2,731,747.00	$386,413.79	$2,731,747.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$17,566.09	$70,000.00	$0.00	Received
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
040450	0304	6/30/2005	$2,240,032.00	$2,240,032.00	$0.00	$0.00	$2,240,032.00	None
060490	TS	6/30/2006	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
060450	0506	6/30/2007	$2,699,838.00	$2,699,838.00	$0.00	$2,699,838.00	$0.00	Received
020460	0203	6/30/2003	$0.00	$552.00	$0.00	$0.00	$552.00	None
050490	TS	6/30/2005	$102,254.00	$70,000.00	$0.00	$0.00	$70,000.00	None
050490	CB	6/30/2005	$0.00	$32,254.00	$0.00	$0.00	$32,254.00	None
030450	0203C	6/30/2004	$1,823,641.00	$23,310.00	$0.00	$0.00	$23,310.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
030450	0203	6/30/2004	$0.00	$1,800,331.00	$0.00	$0.00	$1,800,331.00	None
050450	0405	6/30/2006	$2,595,976.00	$2,595,976.00	$0.00	$0.00	$2,595,976.00	None
Total for 84.027A			$15,251,672.00	$15,252,224.00	$2,511,197.83	$8,013,337.27	$7,238,886.73	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$99,058.00	$99,058.00	$0.00	$0.00	$99,058.00	None
Total for 84.173 A			$99,058.00	$99,058.00	$0.00	$0.00	$99,058.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$98,297.00	$98,297.00	$0.00	$0.00	$98,297.00	None
040460	0304	6/30/2005	$98,702.00	$98,702.00	$0.00	$0.00	$98,702.00	None
060460	0506	6/30/2007	$96,449.00	$96,449.00	$0.00	$96,449.00	$0.00	Received
070460	0607	6/30/2008	$94,763.00	$94,763.00	$0.00	$94,763.00	$0.00	None
080460	0708	6/30/2009	$94,975.00	$94,975.00	$94,975.00	$94,975.00	$0.00	None
Total for 84.173A			$483,186.00	$483,186.00	$94,975.00	$286,187.00	$196,999.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$182,564.00	$182,564.00	$0.00	$182,564.00	$0.00	Received
041340	190	6/30/2005	$209,369.00	$209,369.00	$0.00	$0.00	$209,369.00	None
071340	190	6/30/2008	$177,454.00	$177,454.00	$4,626.96	$177,454.00	$0.00	None
051340	190	6/30/2006	$192,030.00	$192,030.00	$0.00	$0.00	$192,030.00	None
Total for 84.181A			$761,417.00	$761,417.00	$4,626.96	$360,018.00	$401,399.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213								
Evenstart								
080390	D0825CES	6/30/2008	$0.00	$225,000.00	$199,454.07	$199,454.07	$25,545.93	None
Total for 84.213			$0.00	$225,000.00	$199,454.07	$199,454.07	$25,545.93	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	B0622CES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
050390	A0501IES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
070390	C0725CES	6/30/2007	$0.00	$225,000.00	$342,869.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$675,000.00	$342,869.00	$450,000.00	$225,000.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$1,466.00	$1,466.00	$0.00	$0.00	$1,466.00	None
050250	0506	6/30/2006	$1,096.00	$1,096.00	$1,096.00	$1,096.00	$0.00	Received
030250	0203	9/30/2003	$1,999.00	$1,999.00	$0.00	$0.00	$1,999.00	None
080250	0708	9/30/2008	$407.00	$407.00	$407.00	$407.00	$0.00	None
060250	0506	9/30/2006	$959.00	$959.00	$0.00	$959.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	$405.00	$405.00	$0.00	$405.00	$0.00	Received
Total for 84.298			$6,332.00	$6,332.00	$1,503.00	$2,867.00	$3,465.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$435.00	$435.00	$0.00	$435.00	$0.00	Received
040520	0304	9/30/2004	$769.00	$769.00	$0.00	$0.00	$769.00	None
080520	0708	9/30/2008	$435.00	$435.00	$435.00	$435.00	$0.00	None
060520	0506	9/30/2006	$435.00	$435.00	$0.00	$435.00	$0.00	Received
030520	0203	9/30/2003	$796.00	$796.00	$0.00	$0.00	$796.00	None
050520	0506	6/30/2006	$817.00	$817.00	$0.00	$0.00	$817.00	None
Total for 84.367			$3,687.00	$3,687.00	$435.00	$1,305.00	$2,382.00	
Total for Allegan Area Educational Service Agency			**$17,163,533.00**	**$18,059,057.00**	**$3,474,195.32**	**$9,737,143.80**	**$8,321,913.20**	

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Allegan Public Schools
550 Fifth Street
Allegan, MI 490101698

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$457,824.00	$457,824.00	$0.00	$0.00	$457,824.00	None
061530	0607	6/30/2007	$0.00	$71,191.00	$0.00	$71,191.00	$0.00	Received
051530	0506	6/30/2006	$415,579.00	$71,191.00	$0.00	$0.00	$71,191.00	None
051530	0405	9/30/2005	$0.00	$415,579.00	$0.00	$0.00	$415,579.00	None
081530	0708	9/30/2008	$454,917.00	$522,215.00	$348,298.39	$348,298.39	$173,916.61	None
071530	0607	9/30/2007	$448,655.00	$448,655.00	$100,179.63	$380,825.60	$67,829.40	Received
061530	0506	9/30/2006	$441,894.00	$441,894.00	$0.00	$370,703.00	$71,191.00	Received
Total for 84.010			$2,218,869.00	$2,428,549.00	$448,478.02	$1,171,017.99	$1,257,531.01	
84.298								
Title V Part A								
070250	0607	9/30/2007	$602.00	$602.00	$520.00	$520.00	$82.00	Received
060250	0506	9/30/2006	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	Received
080250	0708	9/30/2008	$589.00	$671.00	$0.00	$0.00	$671.00	None
030250	0304	6/30/2004	$2,437.00	$2,437.00	$0.00	$0.00	$2,437.00	None
050250	0405	9/30/2005	$1,818.00	$1,818.00	$1,818.00	$1,818.00	$0.00	Received
040250	0304	9/30/2004	$2,392.00	$2,392.00	$0.00	$0.00	$2,392.00	None
Total for 84.298			$9,038.00	$9,120.00	$2,338.00	$3,538.00	$5,582.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$8,244.00	$8,244.00	($8,244.00)	$0.00	$8,244.00	Received
034290	0304	6/30/2004	$10,810.00	$14,392.00	$0.00	$0.00	$14,392.00	None
044290	0304	9/30/2004	$11,077.00	$11,077.00	$0.00	$0.00	$11,077.00	None
054290	0405	9/30/2005	$8,231.00	$10,562.00	$8,231.00	$8,231.00	$2,331.00	Received
054290	0506	6/30/2006	$0.00	$2,331.00	$0.00	$0.00	$2,331.00	Received
084290	0708	9/30/2008	$4,276.00	$4,276.00	$0.00	$0.00	$4,276.00	None
074290	0607	9/30/2007	$4,581.00	$4,581.00	$4,581.00	$4,581.00	$0.00	Received
Total for 84.318			$47,219.00	$55,463.00	$4,568.00	$12,812.00	$42,651.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$147,262.00	$147,262.00	$29,514.99	$147,262.00	$0.00	Received
040520	0304	9/30/2004	$148,076.00	$148,076.00	$0.00	$0.00	$148,076.00	None
080520	0708	9/30/2008	$147,879.00	$147,879.00	$38,897.76	$38,897.76	$108,981.24	None
060520	0506	9/30/2006	$147,793.00	$147,793.00	$0.00	$147,793.00	$0.00	Received
050520	0405	9/30/2005	$147,194.00	$147,194.00	$0.00	$0.00	$147,194.00	None
Total for 84.367			$738,204.00	$738,204.00	$68,412.75	$333,952.76	$404,251.24	
Total for Allegan Public Schools			**$3,013,330.00**	**$3,231,336.00**	**$523,796.77**	**$1,521,320.75**	**$1,710,015.25**	

Grant Auditor Report

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Allen Academy
8666 Quincy
Detroit, MI 48204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$53.00	$0.00	$0.00	$53.00	None
Total for			$0.00	$53.00	$0.00	$0.00	$53.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$259,184.00	$259,184.00	$0.00	$0.00	$259,184.00	None
051530	0405	9/30/2005	$0.00	$408,002.00	$0.00	$0.00	$408,002.00	None
061530	0506	9/30/2006	$0.00	$388,270.00	$0.00	$373,784.15	$14,485.85	Received
051530	0506	6/30/2006	$398,699.00	$9,631.00	$0.00	$0.00	$9,631.00	None
041530	0405	6/30/2005	$282,066.00	$40,545.00	$0.00	$0.00	$40,545.00	None
041530	0304	9/30/2004	$0.00	$282,066.00	$0.00	$0.00	$282,066.00	None
081530	0708	9/30/2008	$617,221.00	$666,713.00	$471,924.49	$471,924.49	$194,788.51	None
061530	0607	6/30/2007	$388,270.00	$14,485.00	$818.00	$14,041.00	$444.00	Received
071530	0607	9/30/2007	$571,617.00	$571,617.00	$94,004.98	$522,124.28	$49,492.72	Received
Total for 84.010			$2,517,057.00	$2,640,513.00	$566,747.47	$1,381,873.92	$1,258,639.08	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,668.00	$4,668.00	$224.59	$3,830.59	$837.41	Received
060250	0607	6/30/2007	$6,496.00	$1,693.00	$0.00	$0.00	$1,693.00	Received
060250	0506	9/30/2006	$0.00	$6,496.00	$0.00	$4,803.00	$1,693.00	Received
080250	0708	9/30/2008	$4,889.00	$5,726.00	$0.00	$0.00	$5,726.00	None
040250	0405	6/30/2005	$9,871.00	$2,751.00	$0.00	$0.00	$2,751.00	None
040250	0304	9/30/2004	$0.00	$9,871.00	$0.00	$0.00	$9,871.00	None
050250	0405	9/30/2005	$11,418.00	$12,618.00	$11,418.00	$11,418.00	$1,200.00	Received
030250	0203	9/30/2003	$7,865.00	$7,865.00	$0.00	$0.00	$7,865.00	None
050250	0506	6/30/2006	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	Received
Total for 84.298			$45,207.00	$52,888.00	$11,642.59	$20,051.59	$32,836.41	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$10,369.00	$10,369.00	$10,369.00	$10,369.00	$0.00	Received
034290	0203	9/30/2003	$7,478.00	$7,478.00	$0.00	$0.00	$7,478.00	None
044290	0304	9/30/2004	$6,859.00	$6,859.00	$0.00	$0.00	$6,859.00	None
064290	0506	9/30/2006	$0.00	$7,243.00	$0.00	$4,775.74	$2,467.26	Received
084290	0708	9/30/2008	$5,801.00	$11,641.00	$1,132.77	$1,132.77	$10,508.23	None
064290	0607	6/30/2007	$7,243.00	$2,467.00	$0.00	$0.00	$2,467.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$5,840.00	$5,840.00	$0.00	$0.00	$5,840.00	Received
Total for 84.318			$43,590.00	$51,897.00	$11,501.77	$16,277.51	$35,619.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,149.00	$63,149.00	$0.00	$63,149.00	$0.00	Received
040520	0304	9/30/2004	$53,929.00	$53,928.00	$0.00	$0.00	$53,928.00	None
080520	0708	9/30/2008	$64,029.00	$64,029.00	$57,690.09	$57,690.09	$6,338.91	None
060520	0506	9/30/2006	$55,854.00	$55,854.00	$0.00	$55,854.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$44.00	$0.00	$0.00	$44.00	None
030520	0203	9/30/2003	$52,730.00	$52,730.00	$0.00	$0.00	$52,730.00	None
050520	0405	9/30/2005	$60,145.00	$60,834.00	$0.00	$0.00	$60,834.00	None
Total for 84.367			$349,836.00	$350,568.00	$57,690.09	$176,693.09	$173,874.91	
Total for Allen Academy			**$2,955,690.00**	**$3,095,919.00**	**$647,581.92**	**$1,594,896.11**	**$1,501,022.89**	

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Allen Park Public Schools
9601 Vine Avenue
Allen Park, MI 481014300

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$402.00	$0.00	$0.00	$402.00	None
Total for			$0.00	$402.00	$0.00	$0.00	$402.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$67,957.00	$22,032.00	$0.00	$0.00	$22,032.00	None
081530	0708	9/30/2008	$60,946.00	$53,133.00	$11,000.00	$11,000.00	$42,133.00	None
Total for 84.010			$128,903.00	$75,165.00	$11,000.00	$11,000.00	$64,165.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$1,528.60	$1,528.60	$2,971.40	Received
Total for 84.027A			$4,500.00	$4,500.00	$1,528.60	$1,528.60	$2,971.40	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	$10,661.00	$350.00	$325.60	$325.60	$24.40	Received
072860	0607	6/30/2007	$8,522.00	$8,522.00	$2,213.78	$8,330.78	$191.22	Received
082860	0708	6/30/2008	$9,478.00	$9,478.00	$6,254.07	$6,254.07	$3,223.93	None
062860	0506	6/30/2006	$0.00	$10,661.00	$0.00	$10,311.25	$349.75	Received
Total for 84.186			$28,661.00	$29,011.00	$8,793.45	$25,221.70	$3,789.30	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$164.00	$0.00	$0.00	$164.00	None
052860	0506	6/30/2006	$0.00	$1,466.00	$1,466.00	$1,466.00	$0.00	Received
042860	0304	6/30/2004	$11,759.00	$11,759.00	$0.00	$0.00	$11,759.00	None
052860	0405	6/30/2005	$10,417.00	$10,417.00	$8,951.00	$8,951.00	$1,466.00	Received
032860	0203	6/30/2004	$12,220.00	$12,220.00	$0.00	$0.00	$12,220.00	None
Total for 84.186A			$34,396.00	$36,026.00	$10,417.00	$10,417.00	$25,609.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,705.00	$1,705.00	$0.00	$1,705.00	$0.00	Received
070250	0607	9/30/2007	$910.00	$910.00	$0.00	$910.00	$0.00	Received
080250	0708	9/30/2008	$760.00	$760.00	$622.00	$622.00	$138.00	None
040250	0304	9/30/2004	$3,253.00	$3,253.00	$0.00	$0.00	$3,253.00	None
050250	0405	9/30/2005	$2,523.00	$2,523.00	$2,523.00	$2,523.00	$0.00	Received
Total for 84.298			$9,151.00	$9,151.00	$3,145.00	$5,760.00	$3,391.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	$0.00	$11,638.00	$0.00	$0.00	$11,638.00	None
060520	0506	9/30/2006	$0.00	$69,891.00	$0.00	$53,282.25	$16,608.75	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	$0.00	$22,611.00	$0.00	$0.00	$22,611.00	None
050520	0405	9/30/2005	$69,625.00	$69,625.00	$0.00	$0.00	$69,625.00	None
030520	0304	6/30/2004	$69,157.00	$11,239.00	$0.00	$0.00	$11,239.00	None
080520	0708	9/30/2008	$70,033.00	$76,185.00	$50,000.00	$50,000.00	$26,185.00	None
070520	0607	9/30/2007	$69,065.00	$69,065.00	$2,383.00	$62,913.00	$6,152.00	Received
040520	0304	9/30/2004	$69,412.00	$69,412.00	$0.00	$0.00	$69,412.00	None
060520	0607	6/30/2007	$69,891.00	$16,609.00	$0.00	$16,609.00	$0.00	Received
Total for 84.367			$417,183.00	$416,275.00	$52,383.00	$182,804.25	$233,470.75	
Total for Allen Park Public Schools			**$622,794.00**	**$570,530.00**	**$87,267.05**	**$236,731.55**	**$333,798.45**	

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Allendale Public School District
6561 Lake Michigan Drive
Allendale, MI 494019574

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$229.00	$0.00	$0.00	$229.00	None
Total for			$0.00	$229.00	$0.00	$0.00	$229.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$83,404.00	$83,404.00	$0.00	$0.00	$83,404.00	None
061530	0506	9/30/2006	$113,062.00	$113,062.00	$0.00	$113,062.00	$0.00	Received
041530	0304	9/30/2004	$121,718.00	$121,718.00	$0.00	$0.00	$121,718.00	None
071530	0607	9/30/2007	$117,466.00	$117,466.00	$0.00	$117,466.00	$0.00	Received
081530	0708	9/30/2008	$137,191.00	$137,191.00	$137,191.00	$137,191.00	$0.00	None
Total for 84.010			$572,841.00	$572,841.00	$137,191.00	$367,719.00	$205,122.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$434.00	$434.00	$0.00	$434.00	$0.00	Received
060250	0506	9/30/2006	$850.00	$850.00	$0.00	$850.00	$0.00	Received
080250	0708	9/30/2008	$436.00	$436.00	$436.00	$436.00	$0.00	None
040250	0304	9/30/2004	$1,587.00	$1,587.00	$0.00	$0.00	$1,587.00	None
050250	0405	9/30/2005	$1,229.00	$1,229.00	$1,229.00	$1,229.00	$0.00	Received
Total for 84.298			$4,536.00	$4,536.00	$1,665.00	$2,949.00	$1,587.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$2,943.00	$2,943.00	$0.00	$0.00	$2,943.00	None
054290	0405	9/30/2005	$2,120.00	$2,120.00	$2,120.00	$2,120.00	$0.00	Received
064290	0506	9/30/2006	$2,109.00	$2,109.00	$0.00	$2,109.00	$0.00	Received
084290	0708	9/30/2008	$1,289.00	$1,289.00	$1,289.00	$1,289.00	$0.00	None
074290	0607	9/30/2007	$1,206.00	$1,206.00	$0.00	$1,206.00	$0.00	Received
Total for 84.318			$9,667.00	$9,667.00	$3,409.00	$6,724.00	$2,943.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,318.00	$58,318.00	$0.00	$58,318.00	$0.00	Received
040520	0304	9/30/2004	$59,148.00	$59,148.00	$0.00	$0.00	$59,148.00	None
080520	0708	9/30/2008	$59,276.00	$59,276.00	$59,276.00	$59,276.00	$0.00	None
060520	0506	9/30/2006	$58,533.00	$58,533.00	$0.00	$58,533.00	$0.00	Received
050520	0405	9/30/2005	$58,596.00	$58,596.00	$0.00	$0.00	$58,596.00	None
Total for 84.367			$293,871.00	$293,871.00	$59,276.00	$176,127.00	$117,744.00	
Total for Allendale Public School District			**$885,415.00**	**$885,644.00**	**$201,541.00**	**$558,019.00**	**$327,625.00**	

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Grant Auditor Report

Alma Public Schools
1500 N. Pine Avenue
Alma, MI 488011275

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
081130	811027	6/30/2008	$0.00	$11,000.00	$10,000.00	$10,000.00	$1,000.00	None
061130	611026	6/30/2006	$0.00	$8,800.00	$8,800.00	$8,800.00	$0.00	Received
061130	711027	6/30/2007	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	Received
071130	711027	6/30/2007	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	Received
Total for 84.002			$0.00	$40,800.00	$39,800.00	$39,800.00	$1,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$501,067.00	$501,067.00	$65,284.00	$501,067.00	$0.00	Received
081530	0708	9/30/2008	$512,587.00	$512,587.00	$447,291.00	$447,291.00	$65,296.00	None
041530	0405	6/30/2005	$503,708.00	$2,641.00	$0.00	$0.00	$2,641.00	None
041530	0304	9/30/2004	$0.00	$501,067.00	$0.00	$0.00	$501,067.00	None
061530	0506	9/30/2006	$501,067.00	$501,067.00	$0.00	$501,067.00	$0.00	Received
051530	0405	9/30/2005	$501,067.00	$501,067.00	$0.00	$0.00	$501,067.00	None
031530	0304	6/30/2004	$547,711.00	$188,382.00	$0.00	$0.00	$188,382.00	None
Total for 84.010			$3,067,207.00	$2,707,878.00	$512,575.00	$1,449,425.00	$1,258,453.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	$0.00	$3,381.00	$3,381.00	$3,381.00	$0.00	Received
030250	0304	6/30/2004	$12,151.00	$12,630.00	$0.00	$0.00	$12,630.00	None
050250	0405	9/30/2005	$12,258.00	$12,258.00	$8,877.00	$8,877.00	$3,381.00	Received
040250	0304	9/30/2004	$15,342.00	$15,342.00	$0.00	$0.00	$15,342.00	None
080250	0708	9/30/2008	$3,981.00	$4,872.00	$4,872.00	$4,872.00	$0.00	None
070250	0607	9/30/2007	$3,655.00	$3,655.00	$298.00	$2,764.00	$891.00	Received
060250	0506	9/30/2006	$4,261.00	$4,261.00	$0.00	$4,261.00	$0.00	Received
Total for 84.298			$51,648.00	$56,399.00	$17,428.00	$24,155.00	$32,244.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,143.00	$5,143.00	$2,400.00	$2,400.00	$2,743.00	Received
064290	0506	9/30/2006	$9,348.00	$9,348.00	$0.00	$8,371.00	$977.00	Received
084290	0708	9/30/2008	$4,818.00	$7,561.00	$5,470.00	$5,470.00	$2,091.00	None
054280	-3	9/30/2005	$0.00	$168,000.00	$168,000.00	$168,000.00	$0.00	Received
064290	0607	6/30/2007	$0.00	$977.00	$370.00	$977.00	$0.00	Received
044290	0405	6/30/2005	$12,184.00	$1,829.00	$0.00	$0.00	$1,829.00	None
054280	-4	6/30/2005	$0.00	$7,206.00	$7,206.00	$7,206.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$12,184.00	$0.00	$0.00	$12,184.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$9,428.00	$12,734.00	$8,298.00	$8,298.00	$4,436.00	Received
054290	0506	6/30/2006	$0.00	$4,436.00	$1,130.00	$1,130.00	$3,306.00	Received
Total for 84.318			$40,921.00	$229,418.00	$192,874.00	$201,852.00	$27,566.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$82,159.00	$0.00	$0.00	$82,159.00	None
031870	0304	9/30/2004	$0.00	$88,470.00	$0.00	$0.00	$88,470.00	None
Total for 84.332			$0.00	$170,629.00	$0.00	$0.00	$170,629.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	$0.00	$8,932.00	$0.00	$0.00	$8,932.00	None
030520	0304	6/30/2004	$156,135.00	$10,953.00	$0.00	$0.00	$10,953.00	None
060520	0607	6/30/2007	$0.00	$5,785.00	$0.00	$5,785.00	$0.00	Received
050520	0405	9/30/2005	$154,074.00	$154,074.00	$0.00	$0.00	$154,074.00	None
080520	0708	9/30/2008	$151,301.00	$155,158.00	$123,908.00	$123,908.00	$31,250.00	None
060520	0506	9/30/2006	$153,643.00	$153,643.00	$0.00	$147,858.00	$5,785.00	Received
070520	0607	9/30/2007	$150,753.00	$150,753.00	$34,060.00	$146,896.00	$3,857.00	Received
040520	0304	9/30/2004	$155,892.00	$155,892.00	$0.00	$0.00	$155,892.00	None
Total for 84.367			$921,798.00	$795,190.00	$157,968.00	$424,447.00	$370,743.00	
Total for Alma Public Schools			**$4,081,574.00**	**$4,000,314.00**	**$920,645.00**	**$2,139,679.00**	**$1,860,635.00**	

Almont Community Schools
401 Church Street
Almont, MI 480031030

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$56,761.00	$56,761.00	$3,103.00	$55,642.00	$1,119.00	Received
061530	0607	6/30/2007	$66,778.00	$6,103.00	$0.00	$6,103.00	$0.00	Received
081530	0708	9/30/2008	$87,679.00	$88,798.00	$68,785.00	$78,810.00	$9,988.00	None
061530	0506	9/30/2006	$0.00	$60,675.00	$0.00	$60,675.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$92,904.00	$0.00	$0.00	$92,904.00	None
041530	0405	6/30/2005	$92,904.00	$7,160.00	$0.00	$0.00	$7,160.00	None
051530	0506	6/30/2006	$78,562.00	$6,960.00	$0.00	$0.00	$6,960.00	None
051530	0405	9/30/2005	$0.00	$71,602.00	$0.00	$0.00	$71,602.00	None
Total for 84.010			$382,684.00	$390,963.00	$71,888.00	$201,230.00	$189,733.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
051890	0405	7/31/2005	$25,433.00	$25,621.00	$0.00	$0.00	$25,621.00	None
041890	0304	7/31/2004	$24,239.00	$24,664.00	$0.00	$0.00	$24,664.00	None
081890	0708	7/31/2008	$16,230.00	$13,322.00	$13,322.00	$13,322.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071890	0607	7/31/2007	$15,322.00	$15,322.00	$0.00	$15,322.00	$0.00	Received
061890	0506	7/31/2006	$16,304.00	$16,304.00	$0.00	$16,304.00	$0.00	Received
Total for 84.011			$97,528.00	$95,233.00	$13,322.00	$44,948.00	$50,285.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$757.00	$757.00	$0.00	$757.00	$0.00	Received
070250	0607	9/30/2007	$389.00	$389.00	$0.00	$382.00	$7.00	Received
080250	0708	9/30/2008	$374.00	$374.00	$0.00	$0.00	$374.00	None
040250	0304	9/30/2004	$1,395.00	$1,395.00	$0.00	$0.00	$1,395.00	None
050250	0405	9/30/2005	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$0.00	Received
Total for 84.298			$4,006.00	$4,006.00	$1,091.00	$2,230.00	$1,776.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$2,247.00	$2,247.00	$0.00	$0.00	$2,247.00	None
054290	0405	9/30/2005	$1,997.00	$1,997.00	$1,997.00	$1,997.00	$0.00	Received
064290	0506	9/30/2006	$1,246.00	$1,246.00	$0.00	$1,246.00	$0.00	Received
084290	0708	9/30/2008	$824.00	$824.00	$824.00	$824.00	$0.00	None
074290	0607	9/30/2007	$583.00	$583.00	$0.00	$583.00	$0.00	Received
Total for 84.318			$6,897.00	$6,897.00	$2,821.00	$4,650.00	$2,247.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,761.00	$48,990.00	$6,067.00	$48,990.00	$0.00	Received
040520	0304	9/30/2004	$50,837.00	$50,837.00	$0.00	$0.00	$50,837.00	None
060520	0607	6/30/2007	$50,684.00	$160.00	$0.00	$160.00	$0.00	Received
080520	0708	9/30/2008	$50,466.00	$51,237.00	$25,795.00	$49,953.00	$1,284.00	None
060520	0506	9/30/2006	$0.00	$50,524.00	$0.00	$50,524.00	$0.00	Received
050520	0405	9/30/2005	$50,294.00	$50,294.00	$0.00	$0.00	$50,294.00	None
Total for 84.367			$252,042.00	$252,042.00	$31,862.00	$149,627.00	$102,415.00	
Total for Almont Community Schools			**$743,157.00**	**$749,141.00**	**$120,984.00**	**$402,685.00**	**$346,456.00**	

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Alpena Community College
666 Johnson Street
Alpena, MI 49707

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Career Guidance								
063490	7029CT 1	6/30/2007	$0.00	$5,000.00	$2,725.35	$2,725.35	$2,274.65	Received
083290	80291	6/30/2008	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	None
063510	60211	6/30/2006	$0.00	$173,405.00	$173,405.00	$173,405.00	$0.00	Received
083510	80211	6/30/2008	$0.00	$154,175.00	$149,894.85	$149,894.85	$4,280.15	None
083250	80251	6/30/2008	$0.00	$18,391.00	$18,391.00	$18,391.00	$0.00	None
073290	70291	6/30/2007	$0.00	$1,444.00	$900.00	$900.00	$544.00	Received
073510	70211	6/30/2007	$0.00	$164,457.00	$147,315.00	$147,315.00	$17,142.00	Received
073250	70251	6/30/2007	$0.00	$18,400.00	$17,995.00	$17,995.00	$405.00	Received
Total for 84.048A			$0.00	$536,272.00	$511,626.20	$511,626.20	$24,645.80	
Total for Alpena Community College			**$0.00**	**$536,272.00**	**$511,626.20**	**$511,626.20**	**$24,645.80**	

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Alpena Public Schools
2373 Gordon Road
Alpena, MI 497074627

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$593.00	$0.00	$0.00	$593.00	None
Total for			$0.00	$593.00	$0.00	$0.00	$593.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	03392	6/30/2006	$0.00	$11,049.02	$0.00	$11,049.02	$0.00	None
0709V0	03392	6/30/2007	$6,240.00	$6,240.00	$0.00	$6,240.00	$0.00	Received
070950	03392	6/30/2007	$24,532.00	$24,532.00	$894.43	$12,529.83	$12,002.17	Received
Total for 10.582			$30,772.00	$41,821.02	$894.43	$29,818.85	$12,002.17	
84.002								
Federal Adult Education ABE Instruction								
071130	710297	6/30/2007	$0.00	$47,300.00	$47,300.00	$47,300.00	$0.00	Received
081130	810297	6/30/2008	$0.00	$47,300.00	$37,927.00	$37,927.00	$9,373.00	None
061130	610296	6/30/2006	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	Received
Total for 84.002			$0.00	$142,600.00	$133,227.00	$133,227.00	$9,373.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$1,019,026.00	$1,192,035.00	$958,933.00	$958,933.00	$233,102.00	None
061530	0607	6/30/2007	$1,004,998.00	$54,831.00	$0.00	$54,831.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	$1,004,998.00	$1,004,998.00	$95,648.00	$831,989.00	$173,009.00	Received
051530	0405	9/30/2005	$1,004,998.00	$1,004,998.00	$0.00	$0.00	$1,004,998.00	None
031530	0304	6/30/2004	$2,026,449.00	$27,149.00	$0.00	$0.00	$27,149.00	None
061530	0506	9/30/2006	$0.00	$1,004,998.00	$0.00	$950,167.00	$54,831.00	Received
041530	0304	9/30/2004	$329,556.00	$1,121,416.00	$0.00	$0.00	$1,121,416.00	None
Total for 84.010			$6,390,025.00	$5,410,425.00	$1,054,581.00	$2,795,920.00	$2,614,505.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
051700	0405	9/30/2005	$0.00	$46,333.00	$0.00	$0.00	$46,333.00	None
031700	0304	6/30/2004	$36,514.00	$7,020.00	$0.00	$0.00	$7,020.00	None
051700	0506	6/30/2006	$79,961.00	$24,917.00	$0.00	$0.00	$24,917.00	None
041700	0304	9/30/2004	$38,879.00	$39,101.00	$0.00	$0.00	$39,101.00	None
041700	0405	6/30/2005	$0.00	$5,659.00	$0.00	$0.00	$5,659.00	None
061700	0506	9/30/2006	$0.00	$45,354.00	$0.00	$27,073.00	$18,281.00	Received
071700	0607	9/30/2007	$41,763.00	$41,763.00	$16,443.00	$31,443.00	$10,320.00	Received
061700	0607	6/30/2007	$45,354.00	$18,281.00	$5,234.00	$10,000.00	$8,281.00	Received
081700	0708	9/30/2008	$58,052.00	$68,372.00	$47,840.00	$47,840.00	$20,532.00	None
Total for 84.013			$300,523.00	$296,800.00	$69,517.00	$116,356.00	$180,444.00	
84.048A								
CTE PERKINS								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083520	8012-04	6/30/2008	$226,449.00	$226,449.00	$219,789.00	$219,789.00	$6,660.00	None
053520	501204	6/30/2005	$0.00	$245,738.00	$0.00	$0.00	$245,738.00	None
073520	7012-1	7/28/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
063520	6012-4	6/30/2006	$241,049.00	$241,049.00	$0.00	$241,049.00	$0.00	Received
073520	7012-4	6/30/2007	$228,652.00	$228,652.00	($2,088.00)	$224,886.00	$3,766.00	Received
043520	401204	6/30/2004	$241,088.00	$241,078.00	$0.00	$0.00	$241,078.00	None
Total for 84.048A			$937,238.00	$1,182,966.00	$217,701.00	$685,724.00	$497,242.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$0.00	$31,990.00	($1.00)	$30,845.00	$1,145.00	Received
062860	0607	6/30/2007	$31,990.00	$1,042.00	$0.00	$1,042.00	$0.00	Received
072860	0506	6/30/2007	$0.00	$24,347.00	$0.00	$23,688.00	$659.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	6/30/2008	$25,304.00	$25,304.00	$24,525.00	$24,525.00	$779.00	None
072860	0708	6/30/2008	$24,347.00	$655.00	$655.00	$655.00	$0.00	None
Total for 84.186			$81,641.00	$83,338.00	$25,179.00	$80,755.00	$2,583.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$2,841.00	$0.00	$0.00	$2,841.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
042860	0304	6/30/2004	$36,478.00	$36,478.00	$0.00	$0.00	$36,478.00	None
052860	0405	6/30/2005	$33,969.00	$33,969.00	$31,814.36	$31,814.36	$2,154.64	Received
052860	0506	6/30/2006	$0.00	$2,155.00	$2,155.00	$2,155.00	$0.00	Received
Total for 84.186A			$70,447.00	$75,443.00	$33,969.36	$33,969.36	$41,473.64	
84.196A Education for Homeless Children and Youth								
Homeless Students' Assistance Grants								
052320	0405	9/30/2005	$0.00	$15,413.00	$0.00	$0.00	$15,413.00	None
042320	0405-C	6/30/2005	$0.00	$4,246.00	$0.00	$0.00	$4,246.00	None
072320	0708-C	6/30/2008	$0.00	$9,104.00	$9,104.00	$9,104.00	$0.00	None
082320	0708	9/30/2008	$0.00	$19,829.00	$16,702.00	$16,702.00	$3,127.00	None
072320	0607	9/30/2007	$0.00	$18,756.00	$14,052.00	$9,652.00	$9,104.00	Received
062320	0506	9/30/2006	$0.00	$21,051.00	$0.00	$15,107.00	$5,944.00	Received
062320	0607-C	6/30/2007	$0.00	$5,944.00	$0.00	$5,944.00	$0.00	Received
Total for 84.196A			$0.00	$94,343.00	$39,858.00	$56,509.00	$37,834.00	
84.243A								
Tech Prep								
083540	8014-04	6/30/2008	$82,343.00	$82,343.00	$70,298.00	$70,298.00	$12,045.00	None
073540	7014-4	6/30/2007	$79,148.00	$79,148.00	$1,583.00	$74,800.00	$4,348.00	Received
053540	501404	6/30/2005	$0.00	$78,865.00	$0.00	$0.00	$78,865.00	None
043540	401404	6/30/2004	$379,611.00	$91,460.00	$0.00	$0.00	$91,460.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063540	6014-4	6/30/2006	$83,449.00	$83,449.00	$0.00	$78,675.00	$4,774.00	Received
Total for 84.243A			$624,551.00	$415,265.00	$71,881.00	$223,773.00	$191,492.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$29,873.00	$0.00	$0.00	$29,873.00	None
040250	0405	6/30/2005	$29,873.00	$3,838.00	$0.00	$0.00	$3,838.00	None
050250	0405	9/30/2005	$12,628.00	$12,628.00	$12,628.00	$12,628.00	$0.00	Received
030250	0304	6/30/2004	$28,480.00	$1,425.00	$0.00	$0.00	$1,425.00	None
060250	0607	6/30/2007	$8,172.00	$1,331.00	$1,331.00	$1,331.00	$0.00	Received
070250	0607	9/30/2007	$4,025.00	$4,025.00	$0.00	$0.00	$4,025.00	Received
060250	0506	9/30/2006	$0.00	$8,172.00	$0.00	$6,841.00	$1,331.00	Received
080250	0708	9/30/2008	$950.00	$4,975.00	$3,822.00	$3,822.00	$1,153.00	None
Total for 84.298			$84,128.00	$66,267.00	$17,781.00	$24,622.00	$41,645.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$9,577.00	$11,105.00	$10,313.00	$10,313.00	$792.00	None
074290	0607	9/30/2007	$10,316.00	$10,316.00	$2,173.00	$8,788.00	$1,528.00	Received
064290	0607	6/30/2007	$18,749.00	$3,098.00	$0.00	$3,098.00	$0.00	Received
044290	0304	9/30/2004	$27,136.00	$27,136.00	$0.00	$0.00	$27,136.00	None
054290	0405	9/30/2005	$25,541.00	$25,541.00	$25,541.00	$25,541.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$0.00	$18,749.00	$0.00	$15,651.00	$3,098.00	Received
Total for 84.318			$91,319.00	$95,945.00	$38,027.00	$63,391.00	$32,554.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$335,375.00	$0.00	$326,099.00	$9,276.00	Received
040520	0405	6/30/2005	$0.00	$42,264.00	$0.00	$0.00	$42,264.00	None
050520	0506	6/30/2006	$337,963.00	$28,055.00	$0.00	$0.00	$28,055.00	None
050520	0405	9/30/2005	$0.00	$337,963.00	$0.00	$0.00	$337,963.00	None
030520	0304	6/30/2004	$347,794.00	$29,113.00	$0.00	$0.00	$29,113.00	None
060520	0607	6/30/2007	$335,375.00	$9,276.00	$0.00	$9,276.00	$0.00	Received
070520	0607	9/30/2007	$329,731.00	$329,731.00	$60,685.00	$287,457.00	$42,274.00	Received
040520	0304	9/30/2004	$341,956.00	$341,956.00	$0.00	$0.00	$341,956.00	None
080520	0708	9/30/2008	$329,048.00	$371,322.00	$310,891.00	$310,891.00	$60,431.00	None
Total for 84.367			$2,021,867.00	$1,825,055.00	$371,576.00	$933,723.00	$891,332.00	
Total for Alpena Public Schools			**$10,632,511.00**	**$9,730,861.02**	**$2,074,191.79**	**$5,177,788.21**	**$4,553,072.81**	

Alpena-Montmorency-Alcona ESD
2118 US-23 South
Alpena, MI 497074542

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$71,163.00	$71,163.00	$66,832.00	$66,832.00	$4,331.00	None
Total for			$71,163.00	$71,163.00	$66,832.00	$66,832.00	$4,331.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$73.91	$73.91	$3,926.09	None
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
080490	TS	6/30/2008	$50,000.00	$50,000.00	$31,655.00	$31,655.00	$18,345.00	None
Total for 84.027			$99,000.00	$99,000.00	$76,728.91	$76,728.91	$22,271.09	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$1,372,726.00	$1,372,726.00	$910,700.00	$910,700.00	$462,026.00	None
060450	0607	6/30/2007	$1,356,277.00	$0.00	$0.00	$0.00	$0.00	None
070490	TS	6/30/2007	$60,000.00	$60,000.00	$10,000.00	$60,000.00	$0.00	Received
060480	EOSD	6/30/2006	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	Received
040450	0304	6/30/2005	$1,154,784.00	$1,154,784.00	$0.00	$0.00	$1,154,784.00	None
060490	TS	6/30/2006	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	Received
060450	0506	6/30/2007	$0.00	$1,356,277.00	$20,294.00	$1,356,277.00	$0.00	Received
050450	0506	6/30/2006	$1,330,467.00	$0.00	$0.00	$0.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	$1,372,510.00	$1,372,510.00	$444,619.70	$1,311,171.70	$61,338.30	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
020450	0203	6/30/2003	$0.00	$511,729.00	$0.00	$0.00	$511,729.00	None
050490	TS	6/30/2005	$73,496.00	$60,000.00	$0.00	$0.00	$60,000.00	None
050450	0405	6/30/2006	$0.00	$1,330,467.00	$0.00	$0.00	$1,330,467.00	None
030450	0203	6/30/2004	$0.00	$356,862.00	$0.00	$0.00	$356,862.00	None
050490	CB	6/30/2005	$0.00	$13,496.00	$0.00	$0.00	$13,496.00	None
050480	EOSD	6/30/2005	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	None
030450	0203C	6/30/2004	$965,743.00	$608,881.00	$0.00	$0.00	$608,881.00	None
Total for 84.027A			$7,871,003.00	$8,382,732.00	$1,490,613.70	$3,788,148.70	$4,594,583.30	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$42,984.00	$42,984.00	$0.00	$0.00	$42,984.00	None
Total for 84.173 A			$42,984.00	$42,984.00	$0.00	$0.00	$42,984.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$42,248.00	$42,248.00	$0.00	$0.00	$42,248.00	None
060460	0506	6/30/2007	$40,984.00	$40,984.00	$0.00	$40,984.00	$0.00	Received
040460	0304	6/30/2005	$42,403.00	$42,403.00	$0.00	$0.00	$42,403.00	None
070460	0607	6/30/2008	$40,199.00	$40,199.00	$6,837.00	$40,199.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080460	0708	6/30/2009	$40,011.00	$40,011.00	$36,106.00	$36,106.00	$3,905.00	None
Total for 84.173A			$205,845.00	$205,845.00	$42,943.00	$117,289.00	$88,556.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$70,371.00	$70,371.00	$0.00	$70,371.00	$0.00	Received
031340	190	6/30/2004	$80,111.00	$64,633.00	$0.00	$0.00	$64,633.00	None
021340	0203	6/30/2003	$0.00	$8,646.00	$0.00	$0.00	$8,646.00	None
041340	190	6/30/2005	$76,283.00	$77,998.00	$0.00	$0.00	$77,998.00	None
031340	190C	6/30/2004	$0.00	$15,478.00	$0.00	$0.00	$15,478.00	None
051340	190	6/30/2006	$71,864.00	$71,864.00	$0.00	$0.00	$71,864.00	None
071340	190	6/30/2008	$70,543.00	$70,543.00	($507.20)	$69,092.80	$1,450.20	None
Total for 84.181A			$369,172.00	$379,533.00	($507.20)	$139,463.80	$240,069.20	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$2,843.00	$3,333.00	$0.00	$0.00	$3,333.00	None
050250	0405	9/30/2005	$1,621.00	$1,769.00	$1,575.38	$1,575.38	$193.62	Received
050250	0506	6/30/2006	$0.00	$194.00	$46.00	$46.00	$148.00	Received
040250	0405	6/30/2005	$3,318.00	$1,618.00	$0.00	$0.00	$1,618.00	None
060250	0506	9/30/2006	$0.00	$1,090.00	$0.00	$137.00	$953.00	Received
070250	0607	9/30/2007	$496.00	$496.00	$411.00	$496.00	$0.00	Received

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	$1,090.00	$953.00	$706.00	$817.00	$136.00	Received
080250	0708	9/30/2008	$263.00	$263.00	$0.00	$0.00	$263.00	None
Total for 84.298			$9,631.00	$9,716.00	$2,738.38	$3,071.38	$6,644.62	
84.318								
Title II, Part D, Ed Tech								
064240	-1	6/30/2007	$0.00	$299,390.00	$7,147.00	$299,390.00	$0.00	Received
Total for 84.318			$0.00	$299,390.00	$7,147.00	$299,390.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$217.00	$217.00	$217.00	$217.00	$0.00	Received
060520	0607	6/30/2007	$217.00	$217.00	$217.00	$217.00	$0.00	Received
080520	0708	9/30/2008	$217.00	$217.00	$0.00	$0.00	$217.00	None
060520	0506	9/30/2006	$0.00	$217.00	$0.00	$0.00	$217.00	Received
040520	0405	6/30/2005	$375.00	$375.00	$0.00	$0.00	$375.00	None
050520	0506	6/30/2006	$0.00	$379.00	$0.00	$0.00	$379.00	None
Total for 84.367			$1,026.00	$1,622.00	$434.00	$434.00	$1,188.00	
Total for Alpena-Montmorency-Alcona ESD			**$8,669,824.00**	**$9,491,985.00**	**$1,686,929.79**	**$4,491,357.79**	**$5,000,627.21**	

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American Cancer Society Foundation
Great Lakes Division
1755 Abbey Road
East Lansing, MI 48823

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Comp School Health Program								
062770	SS2006	6/30/2007	$0.00	$126,962.00	$0.00	$126,962.00	$0.00	Received
Total for 93.938			$0.00	$126,962.00	$0.00	$126,962.00	$0.00	
Total for American Cancer Society Foundation			**$0.00**	**$126,962.00**	**$0.00**	**$126,962.00**	**$0.00**	

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American Montessori Academy
14800 Middlebelt Road
Livonia, MI 48154

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$11,206.00	$11,206.00	$11,206.00	$11,206.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$16,504.00	$16,504.00	$14,056.00	$14,056.00	$2,448.00	None
Total for 84.010			$27,710.00	$27,710.00	$25,262.00	$25,262.00	$2,448.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$271,101.00	$147,676.00	$268,276.00	$2,825.00	Received
060610	I1	9/30/2006	$0.00	$191,736.00	$0.00	$191,736.00	$0.00	Received
Total for 84.282A			$0.00	$462,837.00	$147,676.00	$460,012.00	$2,825.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	$97.00	$97.00	$97.00	$97.00	$0.00	Received
070250	0607	9/30/2007	$39.00	$39.00	$39.00	$39.00	$0.00	Received
060250	0506	9/30/2006	$66.00	$66.00	$0.00	$66.00	$0.00	Received
080250	0708	9/30/2008	$60.00	$60.00	$60.00	$60.00	$0.00	None
Total for 84.298			$262.00	$262.00	$196.00	$262.00	$0.00	
84.367								
Title II, Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$5,445.00	$5,445.00	$5,445.00	$5,445.00	$0.00	None
070520	0607	9/30/2007	$4,921.00	$4,921.00	$1,538.86	$4,921.00	$0.00	Received
050520	0506	6/30/2006	$4,803.00	$3,928.00	$0.00	$0.00	$3,928.00	None
060520	0506	9/30/2006	$4,828.00	$4,828.00	$0.00	$4,828.00	$0.00	Received
Total for 84.367			$19,997.00	$19,122.00	$6,983.86	$15,194.00	$3,928.00	
Total for American Montessori Academy			**$51,969.00**	**$513,931.00**	**$184,117.86**	**$504,730.00**	**$9,201.00**	

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Anchor Bay School District
5201 County Line Road
Casco, MI 48064

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$42,260.00	$0.00	$0.00	$42,260.00	None
048320	0304	9/30/2004	$0.00	$733.00	$0.00	$0.00	$733.00	None
051120	RC-6500595	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$42,993.00	$0.00	$0.00	$42,993.00	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
081130	810877	6/30/2008	$0.00	$33,000.00	$31,568.52	$31,568.52	$1,431.48	None
081120	8500597	6/30/2008	$0.00	$5,642.00	$4,403.09	$4,403.09	$1,238.91	None
061120	6500595	6/30/2006	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
061120	7500597	6/30/2007	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
061130	610876	6/30/2006	$0.00	$12,200.00	$12,200.00	$12,200.00	$0.00	Received
071130	710877	6/30/2007	$0.00	$15,700.00	$15,700.00	$15,700.00	$0.00	Received
071120	7500597	6/30/2007	$0.00	$5,100.00	$5,100.00	$5,100.00	$0.00	Received
Total for 84.002			$0.00	$79,642.00	$76,971.61	$76,971.61	$2,670.39	
84.010								
Title I Part A								
071530	0607	9/30/2007	$225,686.00	$225,686.00	$25,914.78	$213,722.82	$11,963.18	Received
061530	0607	6/30/2007	$225,686.00	$6,000.00	$0.00	$6,000.00	$0.00	Received
081530	0708	9/30/2008	$342,460.00	$354,423.00	$288,164.64	$288,164.64	$66,258.36	None
031530	0304	6/30/2004	$267,354.00	$18,745.00	$0.00	$0.00	$18,745.00	None
031530	0203	9/30/2003	$0.00	$267,354.00	$0.00	$0.00	$267,354.00	None
051530	0405	9/30/2005	$0.00	$217,013.00	$0.00	$0.00	$217,013.00	None
051530	0506	6/30/2006	$217,013.00	$10,008.00	$0.00	$0.00	$10,008.00	None
061530	0506	9/30/2006	$0.00	$225,686.00	$0.00	$219,686.00	$6,000.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	$0.00	$203,357.00	$0.00	$0.00	$203,357.00	None
041530	0405	6/30/2005	$218,789.00	$15,432.00	$0.00	$0.00	$15,432.00	None
Total for 84.010			$1,496,988.00	$1,543,704.00	$314,079.42	$727,573.46	$816,130.54	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	$0.00	$8,853.00	$0.00	$8,853.00	$0.00	Received
082860	0708	6/30/2008	$18,085.00	$18,085.00	$16,335.59	$16,335.59	$1,749.41	None
072860	0708	6/30/2008	$17,322.00	$2,552.00	$2,552.00	$2,552.00	$0.00	None
072860	0607	6/30/2007	$0.00	$17,322.00	$19.99	$14,770.07	$2,551.93	Received
062860	0506	6/30/2006	$21,445.00	$21,445.00	$0.00	$12,591.96	$8,853.04	Received
Total for 84.186			$56,852.00	$68,257.00	$18,907.58	$55,102.62	$13,154.38	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$5,753.00	$0.00	$0.00	$5,753.00	None
042860	0304	6/30/2004	$20,767.00	$20,767.00	$0.00	$0.00	$20,767.00	None
052860	0506	6/30/2006	$0.00	$11,467.00	$11,467.00	$11,467.00	$0.00	Received
052860	0405	6/30/2005	$20,960.00	$20,960.00	$9,493.33	$9,493.33	$11,466.67	Received
032860	0304	6/30/2004	$21,213.00	$7,217.00	$0.00	$0.00	$7,217.00	None
Total for 84.186A			$62,940.00	$66,164.00	$20,960.33	$20,960.33	$45,203.67	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$5,124.00	$5,126.00	$0.00	$0.00	$5,126.00	None
030250	0203	9/30/2003	$4,786.00	$4,786.00	$0.00	$0.00	$4,786.00	None
050250	0405	9/30/2005	$4,007.00	$4,007.00	$4,007.00	$4,007.00	$0.00	Received
070250	0607	9/30/2007	$1,382.00	$1,382.00	$0.00	$1,382.00	$0.00	Received
060250	0506	9/30/2006	$2,751.00	$2,751.00	$0.00	$2,751.00	$0.00	Received
080250	0708	9/30/2008	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$0.00	None
Total for 84.298			$19,420.00	$19,422.00	$5,377.00	$9,510.00	$9,912.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$3,219.00	$3,219.00	$1,991.03	$1,991.03	$1,227.97	None
074290	0607	9/30/2007	$2,317.00	$2,317.00	$0.00	$2,317.00	$0.00	Received
044290	0304	9/30/2004	$5,275.00	$5,277.00	$0.00	$0.00	$5,277.00	None
034290	0203	9/30/2003	$7,714.00	$7,714.00	$0.00	$0.00	$7,714.00	None
054290	0405	9/30/2005	$5,515.00	$5,515.00	$5,515.00	$5,515.00	$0.00	Received
064290	0506	9/30/2006	$4,210.00	$4,210.00	$0.00	$4,210.00	$0.00	Received
Total for 84.318			$28,250.00	$28,252.00	$7,506.03	$14,033.03	$14,218.97	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$142,477.00	$142,477.00	$0.00	$142,477.00	$0.00	Received
030520	0203	9/30/2003	$136,619.00	$136,619.00	$0.00	$0.00	$136,619.00	None
050520	0405	9/30/2005	$141,161.00	$141,161.00	$0.00	$0.00	$141,161.00	None
070520	0607	9/30/2007	$140,806.00	$140,806.00	$37,571.01	$140,806.00	$0.00	Received
040520	0304	9/30/2004	$142,443.00	$142,443.00	$0.00	$0.00	$142,443.00	None
080520	0708	9/30/2008	$142,845.00	$142,845.00	$80,366.14	$80,366.14	$62,478.86	None
Total for 84.367			$846,351.00	$846,351.00	$117,937.15	$363,649.14	$482,701.86	
Total for Anchor Bay School District			**$2,510,801.00**	**$2,694,785.00**	**$561,739.12**	**$1,267,800.19**	**$1,426,984.81**	

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Angel Land Child Care & Parent Institute
1505 Woodward Avenue
Detroit, MI 48226

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0743I	9/30/2007	$0.00	$171,600.00	$414,880.00	$171,600.00	$0.00	Received
Total for			$0.00	$171,600.00	$414,880.00	$171,600.00	$0.00	
99.517								
MSRP Competitive								
085170	B0818C	9/30/2008	$0.00	$176,800.00	$174,800.00	$174,800.00	$2,000.00	None
Total for 99.517			$0.00	$176,800.00	$174,800.00	$174,800.00	$2,000.00	
Total for Angel Land Child Care & Parent Institute			**$0.00**	**$348,400.00**	**$589,680.00**	**$346,400.00**	**$2,000.00**	

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Ann Arbor Learning Community
3980 Research Park Drive
Ann Arbor, MI 48108

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$0.00	$10,185.00	$0.00	$0.00	$10,185.00	None
031530	0203	9/30/2003	$3,303.00	$10,140.00	$0.00	$0.00	$10,140.00	None
Total for 84.010			$3,303.00	$20,325.00	$0.00	$0.00	$20,325.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$861.00	$3,139.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$861.00	$3,139.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$48.00	$0.00	$0.00	$48.00	Received
070250	0607	9/30/2007	$29.00	$29.00	$0.00	$28.46	$0.54	Received
060250	0607	6/30/2007	$48.00	$48.00	$0.00	$48.00	$0.00	Received
080250	0708	9/30/2008	$37.00	$37.00	$0.00	$0.00	$37.00	None
050250	0506	6/30/2006	$0.00	$10.00	$0.00	$0.00	$10.00	Received
030250	0203	9/30/2003	$0.00	$81.00	$0.00	$0.00	$81.00	None
050250	0405	9/30/2005	$60.00	$70.00	$60.00	$60.00	$10.00	Received
040250	0405	6/30/2005	$0.00	$86.00	$0.00	$0.00	$86.00	None
Total for 84.298			$174.00	$409.00	$60.00	$136.46	$272.54	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0203	9/30/2003	$0.00	$293.00	$0.00	$0.00	$293.00	None
Total for 84.318			$0.00	$293.00	$0.00	$0.00	$293.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$3,043.00	$3,043.00	$0.00	$3,043.00	$0.00	Received
040520	0405	6/30/2005	$2,908.00	$2,908.00	$0.00	$0.00	$2,908.00	None
050520	0405	9/30/2005	$2,866.00	$1,725.00	$0.00	$0.00	$1,725.00	None
050520	0506	6/30/2006	$0.00	$1,231.00	$0.00	$0.00	$1,231.00	None
030520	0203	9/30/2003	$0.00	$3,168.00	$0.00	$0.00	$3,168.00	None
080520	0708	9/30/2008	$3,072.00	$3,854.00	$0.00	$0.00	$3,854.00	None
070520	0607	9/30/2007	$3,212.00	$3,212.00	$169.00	$2,429.90	$782.10	Received
Total for 84.367			$15,101.00	$19,141.00	$169.00	$5,472.90	$13,668.10	
Total for Ann Arbor Learning Community			**$22,578.00**	**$44,168.00**	**$229.00**	**$6,470.36**	**$37,697.64**	

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Ann Arbor Public Schools
P.O. Box 1188
2555 Boardwalk
Ann Arbor, MI 481061188

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$1,930.00	$0.00	$0.00	$1,930.00	None
Total for			$0.00	$1,930.00	$0.00	$0.00	$1,930.00	
84.002								
Federal Adult Education ABE Instruction								
071130	710327	6/30/2007	$0.00	$48,320.00	$48,320.00	$48,320.00	$0.00	Received
081130	810327	6/30/2008	$0.00	$79,200.00	$24,600.00	$24,600.00	$54,600.00	None
061130	610326	6/30/2006	$0.00	$64,000.00	$64,000.00	$64,000.00	$0.00	Received
Total for 84.002			$0.00	$191,520.00	$136,920.00	$136,920.00	$54,600.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$2,433,050.00	$2,611,560.00	$1,434,708.00	$1,434,708.00	$1,176,852.00	None
061530	0506	9/30/2006	$1,870,001.00	$1,644,735.00	$0.00	$1,644,735.00	$0.00	Received
071530	0607	9/30/2007	$2,041,950.00	$2,029,374.00	$172,896.00	$1,839,028.00	$190,346.00	Received
031530	0304	6/30/2004	$1,611,705.00	$107,792.00	$0.00	$0.00	$107,792.00	None
051530	0405	9/30/2005	$0.00	$1,498,334.00	$0.00	$0.00	$1,498,334.00	None
051530	0506	6/30/2006	$1,841,993.00	$371,640.00	$0.00	$0.00	$371,640.00	None
041530	0405	6/30/2005	$1,865,725.00	$335,173.00	$0.00	$0.00	$335,173.00	None
061530	0607	6/30/2007	$0.00	$225,266.00	$34,441.00	$225,266.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	$0.00	$1,865,725.00	$0.00	$0.00	$1,865,725.00	None
Total for 84.010			$11,664,424.00	$10,689,599.00	$1,642,045.00	$5,143,737.00	$5,545,862.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,867.00	$0.00	$0.00	$0.00	$0.00	Received
070250	0607	9/30/2007	$3,445.00	$3,445.00	($3,201.00)	$0.00	$3,445.00	Received
060250	0607	6/30/2007	$0.00	$6,867.00	$3,965.00	$6,562.00	$305.00	Received
080250	0708	9/30/2008	$3,396.00	$6,841.00	$0.00	$0.00	$6,841.00	None
040250	0304	9/30/2004	$0.00	$14,573.00	$0.00	$0.00	$14,573.00	None
040250	0405	6/30/2005	$13,657.00	$5,236.00	$0.00	$0.00	$5,236.00	None
050250	0405	9/30/2005	$10,098.00	$0.00	$0.00	$0.00	$0.00	None
030250	0304	6/30/2004	$13,958.00	$5,818.00	$0.00	$0.00	$5,818.00	None
050250	0506	6/30/2006	$0.00	$10,098.00	$10,098.00	$10,098.00	$0.00	Received
Total for 84.298			$51,421.00	$52,878.00	$10,862.00	$16,660.00	$36,218.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$46,812.00	$26,078.00	$26,078.00	$26,078.00	$0.00	Received
054290	0506	6/30/2006	$0.00	$20,734.00	$20,734.00	$20,734.00	$0.00	Received
034290	0304	6/30/2004	$39,078.00	$24,981.00	$0.00	$0.00	$24,981.00	None
044290	0304	9/30/2004	$0.00	$44,790.00	$0.00	$0.00	$44,790.00	None
064290	0607	6/30/2007	$0.00	$2,928.00	$1,660.00	$1,925.00	$1,003.00	Received
044290	0405	6/30/2005	$41,550.00	$35,576.00	$0.00	$0.00	$35,576.00	None
084290	0708	9/30/2008	$22,867.00	$43,241.00	$91.00	$91.00	$43,150.00	None
074290	0607	9/30/2007	$20,583.00	$20,583.00	($287.00)	$209.00	$20,374.00	Received
064290	0506	9/30/2006	$34,363.00	$31,435.00	$0.00	$31,435.00	$0.00	Received
Total for 84.318			$205,253.00	$250,346.00	$48,276.00	$80,472.00	$169,874.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$179,652.00	$85,217.00	$0.00	$85,217.00	$0.00	Received
070580	0607	9/30/2007	$0.00	$135,685.00	$18,672.00	$97,563.00	$38,122.00	Received
080580	0708	9/30/2008	$136,217.00	$174,339.00	$73,435.00	$73,435.00	$100,904.00	None
070580	FIFO		$135,685.00	$0.00	$0.00	$0.00	$0.00	None
050580	0506	6/30/2006	$0.00	$80,838.00	$0.00	$0.00	$80,838.00	None
050580	0405	9/30/2005	$124,965.00	$124,965.00	$0.00	$0.00	$124,965.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	$0.00	$94,435.00	$0.00	$94,435.00	$0.00	Received
040580	0304	9/30/2004	$121,474.00	$120,764.00	$0.00	$0.00	$120,764.00	None
040580	0405	6/30/2005	$0.00	$102,794.00	$0.00	$0.00	$102,794.00	None
Total for 84.365A			$697,993.00	$919,037.00	$92,107.00	$350,650.00	$568,387.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$664,138.00	$578,285.00	$0.00	$0.00	$578,285.00	None
050520	0506	6/30/2006	$0.00	$85,853.00	$0.00	$0.00	$85,853.00	None
040520	0405	6/30/2005	$0.00	$96,975.00	$0.00	$0.00	$96,975.00	None
060520	0607	6/30/2007	$0.00	$163,803.00	$37,520.00	$139,693.00	$24,110.00	Received
030520	0304	6/30/2004	$649,201.00	$122,681.00	$0.00	$0.00	$122,681.00	None
080520	0708	9/30/2008	$684,786.00	$813,185.00	$442,496.00	$442,496.00	$370,689.00	None
060520	0506	9/30/2006	$662,116.00	$498,313.00	$0.00	$498,313.00	$0.00	Received
070520	0607	9/30/2007	$667,312.00	$667,312.00	$65,903.00	$538,913.00	$128,399.00	Received
040520	0304	9/30/2004	$675,339.00	$678,293.00	$0.00	$0.00	$678,293.00	None
Total for 84.367			$4,002,892.00	$3,704,700.00	$545,919.00	$1,619,415.00	$2,085,285.00	
Total for Ann Arbor Public Schools			**$16,627,483.00**	**$15,815,510.00**	**$2,476,129.00**	**$7,347,854.00**	**$8,467,656.00**	

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Arab American and Chaldean Council
28551 Southfield Road, Suite 204
Lathrup Village, MI 48076

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
061150	640030	6/30/2006	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	Received
Total for 84.002			$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	
Total for Arab American and Chaldean Council			**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	

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Arab Community Center for Economic and Social Serv
2651 Saulino Court
Dearborn, MI 48120

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	C0544CES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
060390	D0635CES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$450,000.00	$0.00	$225,000.00	$225,000.00	
84.287								
21st CCLC								
052110	21st03025	6/30/2005	$0.00	$370,854.00	$0.00	$370,854.00	$0.00	Received
042110	21st03025	9/30/2004	$0.00	$370,854.00	$0.00	$0.00	$370,854.00	None
Total for 84.287			$0.00	$741,708.00	$0.00	$370,854.00	$370,854.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03-025	6/30/2006	$0.00	$370,854.00	$0.00	$370,854.00	$0.00	Received
072110	21st03025	6/30/2007	$0.00	$370,854.00	$193,648.94	$370,854.00	$0.00	Received
082110	21st03025	6/30/2008	$0.00	$370,854.00	$192,981.13	$192,981.13	$177,872.87	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287C			$0.00	$1,112,562.00	$386,630.07	$934,689.13	$177,872.87	

Total for Arab Community Center for Economic and Social Serv	**$0.00**	**$2,304,270.00**	**$386,630.07**	**$1,530,543.13**	**$773,726.87**	

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Arbor Academy
55 Arbor Street
Battle Creek, MI 490152903

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$45,869.00	$45,869.00	$45,869.00	$45,869.00	$0.00	None
071530	0607	9/30/2007	$42,416.00	$42,136.00	$0.00	$42,136.00	$0.00	Received
051530	0405	9/30/2005	$30,179.00	$30,179.00	$0.00	$0.00	$30,179.00	None
061530	0506	9/30/2006	$25,653.00	$25,653.00	$0.00	$25,653.00	$0.00	Received
041530	0304	9/30/2004	$30,303.00	$30,303.00	$0.00	$0.00	$30,303.00	None
Total for 84.010			$174,420.00	$174,140.00	$45,869.00	$113,658.00	$60,482.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$766.00	$766.00	$0.00	$0.00	$766.00	None
040250	0304	9/30/2004	$0.00	$766.00	$0.00	$0.00	$766.00	None
050250	0405	9/30/2005	$767.00	$767.00	$767.00	$767.00	$0.00	Received
070250	0607	9/30/2007	$332.00	$332.00	$0.00	$332.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	$0.00	$69.00	$0.00	$69.00	$0.00	Received
060250	0506	9/30/2006	$69.00	$69.00	$0.00	$0.00	$69.00	Received
080250	0708	9/30/2008	$345.00	$345.00	$345.00	$345.00	$0.00	None
Total for 84.298			$2,279.00	$3,114.00	$1,112.00	$1,513.00	$1,601.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$431.00	$431.00	$431.00	$431.00	$0.00	None
064290	0506	9/30/2006	$479.00	$479.00	$0.00	$1.00	$478.00	Received
074290	0607	9/30/2007	$433.00	$433.00	$0.00	$433.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$734.00	$0.00	$0.00	$734.00	None
054290	0405	9/30/2005	$767.00	$767.00	$267.00	$267.00	$500.00	Received
054290	0506	6/30/2006	$0.00	$500.00	$500.00	$500.00	$0.00	Received
064290	0607	6/30/2007	$0.00	$478.00	$0.00	$478.00	$0.00	Received
044290	0405	6/30/2005	$734.00	$734.00	$0.00	$0.00	$734.00	None
Total for 84.318			$2,844.00	$4,556.00	$1,198.00	$2,110.00	$2,446.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$0.00	$2,361.00	$0.00	$2,361.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$4,309.00	$0.00	$0.00	$4,309.00	None
050520	0506	6/30/2006	$0.00	$6,495.00	$0.00	$0.00	$6,495.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$7,558.00	$7,558.00	$0.00	$0.00	$7,558.00	None
070520	0607	9/30/2007	$8,119.00	$8,119.00	$0.00	$8,119.00	$0.00	Received
040520	0304	9/30/2004	$7,235.00	$7,235.00	$0.00	$0.00	$7,235.00	None
060520	0506	9/30/2006	$7,253.00	$7,253.00	$0.00	$4,892.00	$2,361.00	Received
080520	0708	9/30/2008	$8,185.00	$8,185.00	$8,185.00	$8,185.00	$0.00	None
Total for 84.367			$38,350.00	$51,515.00	$8,185.00	$23,557.00	$27,958.00	
Total for Arbor Academy			**$217,893.00**	**$233,325.00**	**$56,364.00**	**$140,838.00**	**$92,487.00**	

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Arenac Eastern School District
P.O. Box 98
Twining, MI 487660098

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$39,354.00	$0.00	$0.00	$39,354.00	None
048320	0304	9/30/2004	$0.00	$47.00	$0.00	$0.00	$47.00	None
Total for			$0.00	$39,401.00	$0.00	$0.00	$39,401.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$161,741.00	$161,741.00	$0.00	$0.00	$161,741.00	None
051530	0405	9/30/2005	$0.00	$147,613.00	$0.00	$0.00	$147,613.00	None
061530	0607	6/30/2007	$0.00	$8,680.00	$0.00	$8,680.00	$0.00	Received
051530	0506	6/30/2006	$147,613.00	$11,470.00	$0.00	$0.00	$11,470.00	None
041530	0304	9/30/2004	$0.00	$161,741.00	$0.00	$0.00	$161,741.00	None
041530	0405	6/30/2005	$161,741.00	$7,262.00	$0.00	$0.00	$7,262.00	None
081530	0708	9/30/2008	$139,069.00	$139,069.00	$0.00	$0.00	$139,069.00	None
061530	0506	9/30/2006	$147,613.00	$147,613.00	$0.00	$138,933.41	$8,679.59	Received
071530	0607	9/30/2007	$137,155.00	$137,155.00	$55,138.48	$91,635.41	$45,519.59	Received
Total for 84.010			$894,932.00	$922,344.00	$55,138.48	$239,248.82	$683,095.18	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,875.00	$0.00	$0.00	$3,875.00	None
Total for 84.027			$4,000.00	$3,875.00	$0.00	$0.00	$3,875.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,279.00	$3,279.00	$0.00	$3,279.00	$0.00	Received
040250	0304	9/30/2004	$6,851.00	$6,851.00	$0.00	$0.00	$6,851.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$5,556.00	$5,556.00	$5,556.00	$5,556.00	$0.00	Received
030250	0203	9/30/2003	$6,324.00	$6,324.00	$0.00	$0.00	$6,324.00	None
Total for 84.298			$22,010.00	$22,010.00	$5,556.00	$8,835.00	$13,175.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$3,917.00	$3,917.00	$0.00	$0.00	$3,917.00	None
054290	0405	9/30/2005	$3,751.00	$3,751.00	$3,751.00	$3,751.00	$0.00	Received
034290	0203	9/30/2003	$4,667.00	$4,667.00	$0.00	$0.00	$4,667.00	None
064290	0506	9/30/2006	$2,754.00	$2,754.00	$0.00	$2,754.00	$0.00	Received
074290	0607	9/30/2007	$1,396.00	$1,396.00	$1,396.00	$1,396.00	$0.00	Received
084290	0708	9/30/2008	$1,307.00	$1,307.00	$0.00	$0.00	$1,307.00	None
054280	-3	9/30/2005	$0.00	$29,000.00	$29,000.00	$29,000.00	$0.00	Received
054280	-4	9/30/2005	$0.00	$1,201.00	$1,201.00	$1,201.00	$0.00	Received
Total for 84.318			$17,792.00	$47,993.00	$35,348.00	$38,102.00	$9,891.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$37,432.00	$37,432.00	$0.00	$0.00	$37,432.00	None
070520	0607	9/30/2007	$37,688.00	$37,688.00	$0.00	$0.00	$37,688.00	Received
040520	0304	9/30/2004	$39,741.00	$39,741.00	$0.00	$0.00	$39,741.00	None
060520	0506	9/30/2006	$38,430.00	$38,430.00	$0.00	$19,811.19	$18,618.81	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	$0.00	$18,619.00	$2,418.86	$18,619.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$11,460.00	$0.00	$0.00	$11,460.00	None
050520	0405	9/30/2005	$39,119.00	$39,119.00	$0.00	$0.00	$39,119.00	None
050520	0506	6/30/2006	$0.00	$32,584.00	$0.00	$0.00	$32,584.00	None
030520	0203	9/30/2003	$39,631.00	$39,631.00	$0.00	$0.00	$39,631.00	None
030520	0304	6/30/2004	$0.00	$24,217.00	$0.00	$0.00	$24,217.00	None
Total for 84.367			$232,041.00	$318,921.00	$2,418.86	$38,430.19	$280,490.81	
Total for Arenac Eastern School District			**$1,170,775.00**	**$1,354,544.00**	**$98,461.34**	**$324,616.01**	**$1,029,927.99**	

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Armada Area Schools
74500 Burk Street
Armada, MI 480053314

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$72,899.00	$27,944.00	$0.00	$0.00	$27,944.00	None
051530	0405	9/30/2005	$0.00	$65,109.00	$0.00	$0.00	$65,109.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$65,163.00	$65,163.00	$0.00	$65,163.00	$0.00	Received
051530	0506	6/30/2006	$49,748.00	$9,766.00	$0.00	$0.00	$9,766.00	None
071530	0607	9/30/2007	$68,043.00	$67,478.00	$22,880.00	$58,412.00	$9,066.00	Received
081530	0708	9/30/2008	$107,277.00	$116,908.00	$99,415.00	$109,532.00	$7,376.00	None
Total for 84.010			$363,130.00	$352,368.00	$122,295.00	$233,107.00	$119,261.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$411.00	$411.00	$411.00	$411.00	$0.00	None
070250	0607	9/30/2007	$428.00	$428.00	$0.00	$428.00	$0.00	Received
060250	0506	9/30/2006	$822.00	$822.00	$0.00	$822.00	$0.00	Received
050250	0405	9/30/2005	$1,265.00	$1,265.00	$0.00	$0.00	$1,265.00	Received
050250	0506	6/30/2006	$0.00	$1,265.00	$1,265.00	$1,265.00	$0.00	Received
Total for 84.298			$2,926.00	$4,191.00	$1,676.00	$2,926.00	$1,265.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$1,655.00	$1,655.00	$1,655.00	$1,655.00	$0.00	Received
064290	0506	9/30/2006	$1,216.00	$1,216.00	$0.00	$1,216.00	$0.00	Received
074290	0607	9/30/2007	$693.00	$693.00	$693.00	$693.00	$0.00	Received
084290	0708	9/30/2008	$1,008.00	$1,008.00	$803.00	$1,008.00	$0.00	None
Total for 84.318			$4,572.00	$4,572.00	$3,151.00	$4,572.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	$52,472.00	$56,472.00	$40,883.00	$45,005.00	$11,467.00	None
070520	0607	9/30/2007	$51,714.00	$51,714.00	$0.01	$47,592.01	$4,121.99	Received
060520	0506	9/30/2006	$51,885.00	$51,885.00	$0.00	$44,724.00	$7,161.00	Received
060520	0607	6/30/2007	$0.00	$7,161.00	$0.00	$7,161.00	$0.00	Received
050520	0506	6/30/2006	$51,571.00	$4,198.00	$0.00	$0.00	$4,198.00	None
040520	0405	6/30/2005	$51,840.00	$10,347.00	$0.00	$0.00	$10,347.00	None
050520	0405	9/30/2005	$0.00	$51,571.00	$0.00	$0.00	$51,571.00	None
Total for 84.367			$259,482.00	$233,348.00	$40,883.01	$144,482.01	$88,865.99	
Total for Armada Area Schools			**$630,110.00**	**$594,479.00**	**$168,005.01**	**$385,087.01**	**$209,391.99**	

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Arts Academy in the Woods
32101 Caroline
Fraser, MI 48026

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$23,916.00	$23,916.00	$0.00	$23,916.00	$0.00	Received
041530	0304	9/30/2004	$12,170.00	$12,170.00	$0.00	$0.00	$12,170.00	None
051530	0405	9/30/2005	$19,867.00	$19,867.00	$0.00	$0.00	$19,867.00	None
071530	0607	9/30/2007	$20,329.00	$20,329.00	$3,504.90	$20,329.00	$0.00	Received
081530	0708	9/30/2008	$12,807.00	$12,807.00	$11,814.76	$11,814.76	$992.24	None
Total for 84.010			$89,089.00	$89,089.00	$15,319.66	$56,059.76	$33,029.24	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$5,200.00	$2,600.00	$1,400.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$5,200.00	$2,600.00	$1,400.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$121.00	$121.00	$0.00	$121.00	$0.00	Received
080250	0708	9/30/2008	$76.00	$76.00	$76.00	$76.00	$0.00	None
050250	0405	9/30/2005	$158.00	$158.00	$158.00	$158.00	$0.00	Received
Total for 84.298			$355.00	$355.00	$234.00	$355.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$296.00	$296.00	$0.00	$0.00	$296.00	None
054290	0405	9/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$296.00	$296.00	$0.00	$0.00	$296.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$3,254.00	$3,254.00	$0.00	$0.00	$3,254.00	None
060520	0506	9/30/2006	$3,422.00	$3,422.00	$0.00	$3,422.00	$0.00	Received
080520	0708	9/30/2008	$3,058.00	$3,058.00	$2,086.75	$2,086.75	$971.25	None
040520	0304	9/30/2004	$2,504.00	$2,504.00	$0.00	$0.00	$2,504.00	None
070520	0607	9/30/2007	$3,105.00	$3,105.00	$0.00	$3,105.00	$0.00	Received
Total for 84.367			$15,343.00	$15,343.00	$2,086.75	$8,613.75	$6,729.25	
Total for Arts Academy in the Woods			**$109,083.00**	**$109,083.00**	**$22,840.41**	**$67,628.51**	**$41,454.49**	

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Arts and Technology Academy of Pontiac
48980 Woodward
Pontiac, MI 483425034

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$205,594.00	$205,594.00	$90,263.00	$183,412.00	$22,182.00	Received
061530	0607	6/30/2007	$195,930.00	$17,946.00	$0.00	$17,946.00	$0.00	Received
081530	0708	9/30/2008	$247,727.00	$269,909.00	$190,144.00	$190,144.00	$79,765.00	None
041530	0405	6/30/2005	$172,427.00	$22,624.00	$0.00	$0.00	$22,624.00	None
041530	0304	9/30/2004	$0.00	$172,427.00	$0.00	$0.00	$172,427.00	None
051530	0405	9/30/2005	$0.00	$159,719.00	$0.00	$0.00	$159,719.00	None
031530	0203	9/30/2003	$0.00	$168,767.00	$0.00	$0.00	$168,767.00	None
031530	0304	6/30/2004	$168,767.00	$0.00	$0.00	$0.00	$0.00	None
061530	0506	9/30/2006	$0.00	$195,930.00	$0.00	$177,984.00	$17,946.00	Received
051530	0506	6/30/2006	$159,719.00	$8,833.00	$0.00	$0.00	$8,833.00	None
Total for 84.010			$1,150,164.00	$1,221,749.00	$280,407.00	$569,486.00	$652,263.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,970.00	$1,689.00	$1,689.00	$1,281.00	None
Total for 84.027			$4,000.00	$2,970.00	$1,689.00	$1,689.00	$1,281.00	
84.282A								
Charter Schools								
050610	10D	9/30/2005	$0.00	$149,652.00	$92,468.00	$92,468.00	$57,184.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060610	10D2	9/30/2006	$0.00	$192,279.00	$0.00	$148,614.00	$43,665.00	Received
Total for 84.282A			$0.00	$341,931.00	$92,468.00	$241,082.00	$100,849.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$5,252.00	$5,252.00	$0.00	$0.00	$5,252.00	None
050250	0405	9/30/2005	$5,013.00	$5,013.00	$5,013.00	$5,013.00	$0.00	Received
030250	0304	6/30/2004	$0.00	$1,193.00	$0.00	$0.00	$1,193.00	None
040250	0304	9/30/2004	$6,731.00	$6,731.00	$0.00	$0.00	$6,731.00	None
080250	0708	9/30/2008	$2,065.00	$3,901.00	$2,995.00	$2,995.00	$906.00	None
070250	0607	9/30/2007	$1,836.00	$1,836.00	$0.00	$0.00	$1,836.00	Received
060250	0506	9/30/2006	$4,070.00	$4,070.00	$0.00	$4,070.00	$0.00	Received
Total for 84.298			$24,967.00	$27,996.00	$8,008.00	$12,078.00	$15,918.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,099.00	$2,099.00	$0.00	$0.00	$2,099.00	Received
064290	0607	6/30/2007	$3,655.00	$687.00	$41.00	$465.00	$222.00	Received
084290	0708	9/30/2008	$2,328.00	$4,427.00	$1,342.00	$1,342.00	$3,085.00	None
064290	0506	9/30/2006	$0.00	$3,655.00	$0.00	$2,968.00	$687.00	Received
044290	0405	6/30/2005	$4,010.00	$4,193.00	$0.00	$0.00	$4,193.00	None
034290	0203	9/30/2003	$3,202.00	$3,202.00	$0.00	$0.00	$3,202.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$3,537.00	$4,059.00	$1,972.49	$1,972.49	$2,086.51	Received
054290	0506	6/30/2006	$0.00	$2,087.00	$1,565.00	$1,565.00	$522.00	Received
Total for 84.318			$18,831.00	$24,409.00	$4,920.49	$8,312.49	$16,096.51	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$184,500.00	$0.00	$184,500.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$253,575.00	$210,331.00	$210,331.00	$43,244.00	None
072930	0607	6/30/2007	$0.00	$133,000.00	$33,470.00	$128,260.00	$4,740.00	Received
Total for 84.357A			$0.00	$571,075.00	$243,801.00	$523,091.00	$47,984.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	6/30/2006	$0.00	$7,230.75	$0.00	$0.00	$7,230.75	None
Total for 84.365A			$0.00	$7,230.75	$0.00	$0.00	$7,230.75	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$39,155.00	$39,155.00	$0.00	$0.00	$39,155.00	None
070520	0607	9/30/2007	$38,735.00	$38,735.00	($856.00)	$37,601.00	$1,134.00	Received
060520	0607	6/30/2007	$39,600.00	$2,009.00	$2,009.00	$2,009.00	$0.00	Received
080520	0708	9/30/2008	$39,765.00	$40,899.00	$31,565.00	$30,416.00	$10,483.00	None
040520	0405	6/30/2005	$0.00	$9,082.00	$0.00	$0.00	$9,082.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$0.00	$39,600.00	$0.00	$37,591.00	$2,009.00	Received
030520	0304	6/30/2004	$0.00	$7,275.00	$0.00	$0.00	$7,275.00	None
030520	0203	9/30/2003	$38,063.00	$38,063.00	$0.00	$0.00	$38,063.00	None
050520	0405	9/30/2005	$0.00	$37,974.00	$0.00	$0.00	$37,974.00	None
050520	0506	6/30/2006	$37,974.00	$5,611.00	$0.00	$0.00	$5,611.00	None
Total for 84.367			$233,292.00	$258,403.00	$32,718.00	$107,617.00	$150,786.00	
Total for Arts and Technology Academy of Pontiac			**$1,431,254.00**	**$2,455,763.75**	**$664,011.49**	**$1,463,355.49**	**$992,408.26**	

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Arvon Township School District
21798 Skanee Road
Skanee, MI 499629049

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$19,742.00	$4,715.00	$0.00	$0.00	$4,715.00	None
041530	0304	9/30/2004	$0.00	$19,742.00	$0.00	$0.00	$19,742.00	None
051530	0405	9/30/2005	$17,859.00	$17,859.00	$0.00	$0.00	$17,859.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$15,325.00	$15,325.00	$0.00	$15,325.00	$0.00	Received
081530	0708	9/30/2008	$24,867.00	$24,867.00	$24,867.00	$24,867.00	$0.00	None
071530	0607	9/30/2007	$24,849.00	$24,849.00	$0.00	$24,849.00	$0.00	Received
Total for 84.010			$102,642.00	$107,357.00	$24,867.00	$65,041.00	$42,316.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$95.00	$95.00	$0.00	$95.00	$0.00	Received
060250	0506	9/30/2006	$136.00	$136.00	$0.00	$136.00	$0.00	Received
080250	0708	9/30/2008	$94.00	$94.00	$94.00	$94.00	$0.00	None
050250	0405	9/30/2005	$212.00	$212.00	$212.00	$212.00	$0.00	Received
040250	0304	9/30/2004	$324.00	$324.00	$0.00	$0.00	$324.00	None
Total for 84.298			$861.00	$861.00	$306.00	$537.00	$324.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$245.00	$245.00	$0.00	$245.00	$0.00	Received
044290	0304	9/30/2004	$480.00	$480.00	$0.00	$0.00	$480.00	None
054290	0405	9/30/2005	$454.00	$454.00	$454.00	$454.00	$0.00	Received
084290	0708	9/30/2008	$179.00	$179.00	$179.00	$179.00	$0.00	None
074290	0607	9/30/2007	$190.00	$190.00	$0.00	$190.00	$0.00	Received
Total for 84.318			$1,548.00	$1,548.00	$633.00	$1,068.00	$480.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,311.00	$3,311.00	$0.00	$3,311.00	$0.00	Received
040520	0304	9/30/2004	$3,548.00	$3,548.00	$0.00	$0.00	$3,548.00	None
080520	0708	9/30/2008	$3,278.00	$3,278.00	$3,278.00	$3,278.00	$0.00	None
060520	0506	9/30/2006	$2,822.00	$2,822.00	$0.00	$2,822.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$429.00	$0.00	$0.00	$429.00	None
030520	0304	6/30/2004	$3,082.00	$2,391.00	$0.00	$0.00	$2,391.00	None
050520	0405	9/30/2005	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	None
Total for 84.367			$19,341.00	$19,079.00	$3,278.00	$9,411.00	$9,668.00	
Total for Arvon Township School District			**$124,392.00**	**$128,845.00**	**$29,084.00**	**$76,057.00**	**$52,788.00**	

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Ashley Community Schools
P.O. Box 6
Ashley, MI 488060006

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$24,521.00	$0.00	$0.00	$24,521.00	None
Total for			$0.00	$24,521.00	$0.00	$0.00	$24,521.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$100,511.00	$100,511.00	$0.00	$0.00	$100,511.00	None
061530	0506	9/30/2006	$94,491.00	$94,491.00	$0.00	$94,491.00	$0.00	Received
051530	0405	9/30/2005	$0.00	$94,491.00	$0.00	$0.00	$94,491.00	None
031530	0203	9/30/2003	$0.00	$100,307.00	$0.00	$0.00	$100,307.00	None
031530	0304	6/30/2004	$100,307.00	$11,543.00	$0.00	$0.00	$11,543.00	None
051530	0506	6/30/2006	$94,491.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$95,810.00	$95,810.00	$95,810.00	$95,810.00	$0.00	None
071530	0607	9/30/2007	$94,491.00	$94,491.00	$3,422.31	$94,491.00	$0.00	Received
Total for 84.010			$580,101.00	$591,644.00	$99,232.31	$284,792.00	$306,852.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$367.00	$367.00	$133.00	$367.00	$0.00	Received
060250	0506	9/30/2006	$2,133.00	$2,133.00	$0.00	$2,133.00	$0.00	Received
080250	0708	9/30/2008	$345.00	$345.00	$345.00	$345.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$3,287.00	$3,287.00	$3,287.00	$3,287.00	$0.00	Received
030250	0203	9/30/2003	$3,626.00	$3,626.00	$0.00	$0.00	$3,626.00	None
040250	0304	9/30/2004	$4,307.00	$4,307.00	$0.00	$0.00	$4,307.00	None
Total for 84.298			$14,065.00	$14,065.00	$3,765.00	$6,132.00	$7,933.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,763.00	$1,763.00	$0.00	$1,763.00	$0.00	Received
044290	0304	9/30/2004	$2,444.00	$2,444.00	$0.00	$0.00	$2,444.00	None
034290	0203	9/30/2003	$2,894.00	$2,894.00	$0.00	$0.00	$2,894.00	None
054290	0405	9/30/2005	$2,401.00	$2,401.00	$2,401.00	$2,401.00	$0.00	Received
084290	0708	9/30/2008	$900.00	$900.00	$900.00	$900.00	$0.00	None
074290	0607	9/30/2007	$970.00	$970.00	$334.00	$970.00	$0.00	Received
Total for 84.318			$11,372.00	$11,372.00	$3,635.00	$6,034.00	$5,338.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$23,684.00	$23,684.00	$0.00	$0.00	$23,684.00	None
070520	0607	9/30/2007	$22,737.00	$22,737.00	$3,977.00	$22,737.00	$0.00	Received
080520	0708	9/30/2008	$22,772.00	$22,772.00	$22,772.00	$22,772.00	$0.00	None
060520	0506	9/30/2006	$23,069.00	$23,069.00	$0.00	$23,069.00	$0.00	Received
050520	0405	9/30/2005	$23,310.00	$23,310.00	$0.00	$0.00	$23,310.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$22,512.00	$22,512.00	$0.00	$0.00	$22,512.00	None
Total for 84.367			$138,084.00	$138,084.00	$26,749.00	$68,578.00	$69,506.00	
Total for Ashley Community Schools			**$743,622.00**	**$779,686.00**	**$133,381.31**	**$365,536.00**	**$414,150.00**	

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Athens Area Schools
304 E. South Street
Athens, MI 490119784

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$106,643.00	$681.00	$0.00	$0.00	$681.00	None
061530	0506	9/30/2006	$0.00	$111,975.00	$0.00	$109,211.00	$2,764.00	Received
041530	0304	9/30/2004	$0.00	$105,962.00	$0.00	$0.00	$105,962.00	None
051530	0405	9/30/2005	$105,962.00	$105,962.00	$0.00	$0.00	$105,962.00	None
031530	0304	6/30/2004	$128,166.00	$17,042.00	$0.00	$0.00	$17,042.00	None
081530	0708	9/30/2008	$125,845.00	$131,488.00	$84,929.76	$84,929.76	$46,558.24	None
071530	0607	9/30/2007	$112,054.00	$111,975.00	$55,110.85	$106,411.00	$5,564.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	$111,975.00	$2,764.00	$0.00	$2,764.00	$0.00	Received
Total for 84.010			$690,645.00	$587,849.00	$140,040.61	$303,315.76	$284,533.24	
84.298								
Title V Part A								
070250	0607	9/30/2007	$162.00	$162.00	$0.00	$162.00	$0.00	Received
060250	0506	9/30/2006	$334.00	$334.00	$0.00	$334.00	$0.00	Received
080250	0708	9/30/2008	$158.00	$158.00	$158.00	$158.00	$0.00	None
050250	0405	9/30/2005	$508.00	$508.00	$508.00	$508.00	$0.00	Received
030250	0304	6/30/2004	$713.00	$713.00	$0.00	$0.00	$713.00	None
040250	0304	9/30/2004	$686.00	$686.00	$0.00	$0.00	$686.00	None
Total for 84.298			$2,561.00	$2,561.00	$666.00	$1,162.00	$1,399.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$2,089.00	$0.00	$0.00	$2,089.00	Received
034290	0304	6/30/2004	$3,698.00	$2,392.00	$0.00	$0.00	$2,392.00	None
044290	0304	9/30/2004	$2,577.00	$2,577.00	$0.00	$0.00	$2,577.00	None
054290	0405	9/30/2005	$2,693.00	$2,693.00	$2,693.00	$2,693.00	$0.00	Received
084290	0708	9/30/2008	$1,183.00	$1,235.00	$1,235.00	$1,235.00	$0.00	None
074290	0607	9/30/2007	$1,149.00	$1,149.00	$1,096.89	$1,096.89	$52.11	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	$2,089.00	$2,089.00	$2,089.00	$2,089.00	$0.00	Received
Total for 84.318			$13,389.00	$14,224.00	$7,113.89	$7,113.89	$7,110.11	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,839.00	$34,839.00	$11,614.35	$25,168.00	$9,671.00	Received
040520	0304	9/30/2004	$35,712.00	$35,712.00	$0.00	$0.00	$35,712.00	None
080520	0708	9/30/2008	$35,360.00	$45,031.00	$26,324.31	$26,324.31	$18,706.69	None
060520	0506	9/30/2006	$35,228.00	$35,228.00	$0.00	$35,228.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$35,712.00	$0.00	$0.00	$35,712.00	None
030520	0304	6/30/2004	$30,311.00	$18,564.00	$0.00	$0.00	$18,564.00	None
050520	0405	9/30/2005	$35,613.00	$35,613.00	$0.00	$0.00	$35,613.00	None
050520	0506	6/30/2006	$0.00	$10,686.00	$0.00	$0.00	$10,686.00	None
Total for 84.367			$207,063.00	$251,385.00	$37,938.66	$86,720.31	$164,664.69	
Total for Athens Area Schools			**$913,658.00**	**$856,019.00**	**$185,759.16**	**$398,311.96**	**$457,707.04**	

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Atherton Community Schools
3354 S. Genesee Road
Burton, MI 485191426

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$33,749.00	$0.00	$0.00	$33,749.00	None
Total for			$0.00	$33,749.00	$0.00	$0.00	$33,749.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$0.00	$308.00	$308.00	$308.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$217,467.00	$0.00	$0.00	$217,467.00	None
041530	0405	6/30/2005	$217,466.00	$6,358.00	$0.00	$0.00	$6,358.00	None
051530	0405	9/30/2005	$193,266.00	$193,266.00	$0.00	$0.00	$193,266.00	None
031530	0304	6/30/2004	$251,555.00	$26,942.00	$0.00	$0.00	$26,942.00	None
031530	0203	9/30/2003	$0.00	$251,555.00	$0.00	$0.00	$251,555.00	None
081530	0708	9/30/2008	$111,736.00	$129,508.00	$47,697.04	$47,697.04	$81,810.96	None
071530	0607	9/30/2007	$146,633.00	$146,363.00	$31,400.33	$128,860.60	$17,502.40	Received
061530	0506	9/30/2006	$165,410.00	$165,410.00	$0.00	$165,101.59	$308.41	Received
Total for 84.010			$1,086,066.00	$1,137,177.00	$79,405.37	$341,967.23	$795,209.77	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,400.00	$0.00	$1,400.00	$0.00	Received
Total for 84.027A			$4,000.00	$1,400.00	$0.00	$1,400.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,852.00	$1,852.00	$0.00	$0.00	$1,852.00	Received
070250	0607	9/30/2007	$974.00	$974.00	$0.00	$0.00	$974.00	Received
060250	0607	6/30/2007	$0.00	$1,852.00	$0.00	$0.00	$1,852.00	Received
080250	0708	9/30/2008	$1,183.00	$2,157.00	$0.00	$0.00	$2,157.00	None
050250	0506	6/30/2006	$0.00	$2,875.00	$2,875.00	$2,875.00	$0.00	Received
030250	0203	9/30/2003	$3,193.00	$5,520.00	$0.00	$0.00	$5,520.00	None
030250	0304	6/30/2004	$0.00	$4,127.00	$0.00	$0.00	$4,127.00	None
050250	0405	9/30/2005	$2,875.00	$2,875.00	$0.00	$0.00	$2,875.00	Received
040250	0304	9/30/2004	$0.00	$3,080.00	$0.00	$0.00	$3,080.00	None
Total for 84.298			$10,077.00	$25,312.00	$2,875.00	$2,875.00	$22,437.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0607	6/30/2007	$0.00	$3,086.00	$1,387.00	$1,387.00	$1,699.00	Received
044290	0405	6/30/2005	$5,273.00	$4,273.00	$0.00	$0.00	$4,273.00	None
034290	0304	6/30/2004	$7,258.00	$6,348.00	$0.00	$0.00	$6,348.00	None
044290	0304	9/30/2004	$0.00	$5,273.00	$0.00	$0.00	$5,273.00	None
054290	0405	9/30/2005	$4,912.00	$4,912.00	$4,912.00	$4,912.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$7,258.00	$0.00	$0.00	$7,258.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$1,050.00	$2,550.00	$0.00	$0.00	$2,550.00	None
074290	0607	9/30/2007	$1,502.00	$1,502.00	$0.00	$0.00	$1,502.00	Received
064290	0506	9/30/2006	$3,086.00	$3,086.00	$0.00	$0.00	$3,086.00	Received
Total for 84.318			$23,081.00	$38,288.00	$6,299.00	$6,299.00	$31,989.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$59,380.00	$59,380.00	$0.00	$50,522.00	$8,858.00	Received
070520	0607	9/30/2007	$59,396.00	$59,396.00	$0.00	$40,223.93	$19,172.07	Received
040520	0304	9/30/2004	$60,746.00	$60,746.00	$0.00	$0.00	$60,746.00	None
080520	0708	9/30/2008	$59,511.00	$78,683.00	$20,912.69	$20,912.69	$57,770.31	None
030520	0203	9/30/2003	$64,170.00	$64,170.00	$0.00	$0.00	$64,170.00	None
030520	0304	6/30/2004	$0.00	$15,478.00	$0.00	$0.00	$15,478.00	None
060520	0607	6/30/2007	$0.00	$8,857.00	$5,839.61	$7,124.61	$1,732.39	Received
050520	0405	9/30/2005	$60,813.00	$60,813.00	$0.00	$0.00	$60,813.00	None
Total for 84.367			$364,016.00	$407,523.00	$26,752.30	$118,783.23	$288,739.77	
Total for Atherton Community Schools			**$1,487,240.00**	**$1,643,449.00**	**$115,331.67**	**$471,324.46**	**$1,172,124.54**	

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Grant Auditor Report

Atlanta Community Schools
P.O. Box 619
PO Box 619
Atlanta, MI 497090619

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$20,433.00	$0.00	$0.00	$20,433.00	None
Total for			$0.00	$20,433.00	$0.00	$0.00	$20,433.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$249,218.00	$0.00	$0.00	$249,218.00	None
041530	0405	6/30/2005	$249,218.00	$7,716.00	$0.00	$0.00	$7,716.00	None
031530	0203	9/30/2003	$0.00	$234,426.00	$0.00	$0.00	$234,426.00	None
031530	0304	6/30/2004	$234,426.00	$24,849.00	$0.00	$0.00	$24,849.00	None
051530	0405	9/30/2005	$233,917.00	$233,917.00	$0.00	$0.00	$233,917.00	None
061530	0506	9/30/2006	$221,782.00	$221,782.00	$0.00	$221,782.00	$0.00	Received
081530	0708	9/30/2008	$210,640.00	$210,879.00	$197,600.00	$197,600.00	$13,279.00	None
071530	0607	9/30/2007	$204,973.00	$204,734.00	$0.00	$204,734.00	$0.00	Received
061520	0607	9/30/2007	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
Total for 84.010			$1,354,956.00	$1,390,521.00	$200,600.00	$627,116.00	$763,405.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$20,454.00	$20,454.00	$0.00	$20,454.00	$0.00	Received
Total for 84.186			$20,454.00	$20,454.00	$0.00	$20,454.00	$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$5,587.00	$5,587.00	$0.00	$0.00	$5,587.00	None
052860	0405	6/30/2005	$15,722.00	$15,722.00	$15,722.00	$15,722.00	$0.00	Received
Total for 84.186A			$21,309.00	$21,309.00	$15,722.00	$15,722.00	$5,587.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$9,891.00	$9,891.00	$0.00	$0.00	$9,891.00	None
030250	0203	9/30/2003	$9,346.00	$9,346.00	$0.00	$0.00	$9,346.00	None
050250	0405	9/30/2005	$7,221.00	$7,221.00	$7,221.00	$7,221.00	$0.00	Received
070250	0607	9/30/2007	$2,156.00	$2,156.00	$0.00	$2,156.00	$0.00	Received
060250	0506	9/30/2006	$4,611.00	$4,611.00	$0.00	$4,611.00	$0.00	Received
080250	0708	9/30/2008	$1,892.00	$1,892.00	$1,892.00	$1,892.00	$0.00	None
Total for 84.298			$35,117.00	$35,117.00	$9,113.00	$15,880.00	$19,237.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,980.00	$1,980.00	$1,980.00	$1,980.00	$0.00	None
074290	0607	9/30/2007	$2,102.00	$2,102.00	$0.00	$2,102.00	$0.00	Received
044290	0304	9/30/2004	$6,060.00	$6,060.00	$0.00	$0.00	$6,060.00	None
054290	0405	9/30/2005	$5,945.00	$5,945.00	$5,945.00	$5,945.00	$0.00	Received
034290	0203	9/30/2003	$6,764.00	$6,764.00	$0.00	$0.00	$6,764.00	None
064290	0506	9/30/2006	$4,137.00	$4,137.00	$0.00	$4,137.00	$0.00	Received
Total for 84.318			$26,988.00	$26,988.00	$7,925.00	$14,164.00	$12,824.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$53,404.00	$53,404.00	$0.00	$53,404.00	$0.00	Received
030520	0203	9/30/2003	$55,036.00	$55,036.00	$0.00	$0.00	$55,036.00	None
050520	0405	9/30/2005	$54,246.00	$54,246.00	$0.00	$0.00	$54,246.00	None
030520	0304	6/30/2004	$0.00	$1,692.00	$0.00	$0.00	$1,692.00	None
070520	0607	9/30/2007	$52,306.00	$52,306.00	$0.00	$52,306.00	$0.00	Received
040520	0304	9/30/2004	$55,324.00	$55,324.00	$0.00	$0.00	$55,324.00	None
080520	0708	9/30/2008	$52,176.00	$52,176.00	$52,176.00	$52,176.00	$0.00	None
Total for 84.367			$322,492.00	$324,184.00	$52,176.00	$157,886.00	$166,298.00	
Total for Atlanta Community Schools			**$1,781,316.00**	**$1,839,006.00**	**$285,536.00**	**$851,222.00**	**$987,784.00**	

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Au Gres-Sims School District
P.O. Box 648
POB 648
Au Gres, MI 48703

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$125,523.00	$128,379.00	$0.00	$0.00	$128,379.00	None
071530	0607	9/30/2007	$130,174.00	$130,174.00	$33,507.97	$127,317.91	$2,856.09	Received
041530	0304	9/30/2004	$0.00	$161,347.00	$0.00	$0.00	$161,347.00	None
061530	0506	9/30/2006	$141,749.00	$141,749.00	$0.00	$141,749.00	$0.00	Received
041530	0405	6/30/2005	$162,139.00	$792.00	$0.00	$0.00	$792.00	None
031530	0203	9/30/2003	$171,283.00	$171,283.00	$0.00	$0.00	$171,283.00	None
051530	0405	9/30/2005	$150,329.00	$150,329.00	$0.00	$0.00	$150,329.00	None
Total for 84.010			$881,197.00	$884,053.00	$33,507.97	$269,066.91	$614,986.09	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$3,546.00	$3,546.00	$0.00	$0.00	$3,546.00	None
030250	0304	6/30/2004	$0.00	$89.00	$0.00	$0.00	$89.00	None
Total for 84.298			$3,546.00	$3,635.00	$0.00	$0.00	$3,635.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$4,942.00	$834.00	$0.00	$0.00	$834.00	None
044290	0304	9/30/2004	$0.00	$3,923.00	$0.00	$0.00	$3,923.00	None
054290	0405	9/30/2005	$3,819.00	$3,820.00	$2,835.08	$2,835.08	$984.92	Received
054290	0506	6/30/2006	$0.00	$984.00	$984.00	$984.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$4,942.00	$0.00	$0.00	$4,942.00	None
044290	0405	6/30/2005	$3,923.00	$3,923.00	$0.00	$0.00	$3,923.00	None
064290	0506	9/30/2006	$2,644.00	$2,644.00	$0.00	$2,644.00	$0.00	Received
074290	0607	9/30/2007	$1,328.00	$1,328.00	$43.65	$743.65	$584.35	Received
084290	0708	9/30/2008	$1,180.00	$1,764.00	$0.00	$0.00	$1,764.00	None
Total for 84.318			$17,836.00	$24,162.00	$3,862.73	$7,206.73	$16,955.27	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$40,370.00	$75,813.00	$0.00	$0.00	$75,813.00	None
070520	0607	9/30/2007	$40,677.00	$40,677.00	$790.40	$5,233.59	$35,443.41	Received
040520	0304	9/30/2004	$43,180.00	$43,180.00	$0.00	$0.00	$43,180.00	None
060520	0506	9/30/2006	$41,565.00	$41,565.00	$0.00	$41,565.00	$0.00	Received
050520	0405	9/30/2005	$42,205.00	$42,205.00	$0.00	$0.00	$42,205.00	None
030520	0203	9/30/2003	$43,259.00	$43,259.00	$0.00	$0.00	$43,259.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$0.00	$26,397.00	$0.00	$0.00	$26,397.00	None
Total for 84.367			$251,256.00	$313,096.00	$790.40	$46,798.59	$266,297.41	
Total for Au Gres-Sims School District			**$1,153,835.00**	**$1,224,946.00**	**$38,161.10**	**$323,072.23**	**$901,873.77**	

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AuTrain-Onota Public Schools
P.O. Box 105
N8790 Deerton Rd.
Deerton, MI 498220105

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$1,468.00	$0.00	$0.00	$1,468.00	None
Total for			$0.00	$1,468.00	$0.00	$0.00	$1,468.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	04959	6/30/2006	$0.00	$4,288.58	$0.00	$4,288.58	$0.00	None
070950	04959	6/30/2007	$0.00	$4,000.00	$3,332.48	$4,000.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
0709V0	04959	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 10.582			$4,000.00	$12,288.58	$3,332.48	$12,288.58	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$20,570.00	$20,570.00	$7,337.79	$20,427.40	$142.60	Received
081530	0708	9/30/2008	$14,793.00	$14,935.00	$14,935.00	$14,935.00	$0.00	None
031530	0304	6/30/2004	$25,139.00	$2,238.00	$0.00	$0.00	$2,238.00	None
031530	0203	9/30/2003	$0.00	$25,139.00	$0.00	$0.00	$25,139.00	None
051530	0405	9/30/2005	$2,786.00	$2,786.00	$0.00	$0.00	$2,786.00	None
041530	0304	9/30/2004	$3,304.00	$3,304.00	$0.00	$0.00	$3,304.00	None
061530	0506	9/30/2006	$2,368.00	$2,368.00	$0.00	$2,368.00	$0.00	Received
Total for 84.010			$68,960.00	$71,340.00	$22,272.79	$37,730.40	$33,609.60	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1,095.00	$1,095.00	$2,905.00	None
Total for 84.027			$4,000.00	$4,000.00	$1,095.00	$1,095.00	$2,905.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$64.00	$64.00	$64.00	$64.00	$0.00	None
070250	0607	9/30/2007	$100.00	$100.00	$0.00	$100.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$213.00	$213.00	$0.00	$213.00	$0.00	Received
040250	0304	9/30/2004	$374.00	$374.00	$0.00	$0.00	$374.00	None
050250	0405	9/30/2005	$307.00	$307.00	$307.00	$307.00	$0.00	Received
030250	0203	9/30/2003	$788.00	$788.00	$0.00	$0.00	$788.00	None
Total for 84.298			$1,846.00	$1,846.00	$371.00	$684.00	$1,162.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$80.00	$80.00	$0.00	$0.00	$80.00	None
034290	0304	6/30/2004	$725.00	$173.00	$0.00	$0.00	$173.00	None
054290	0405	9/30/2005	$71.00	$71.00	$71.00	$71.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$725.00	$0.00	$0.00	$725.00	None
064290	0506	9/30/2006	$44.00	$44.00	$0.00	$44.00	$0.00	Received
074290	0607	9/30/2007	$21.00	$21.00	$0.00	$21.00	$0.00	Received
084290	0708	9/30/2008	$28.00	$28.00	$28.00	$28.00	$0.00	None
Total for 84.318			$969.00	$1,142.00	$99.00	$164.00	$978.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$5,081.00	$6,673.00	$4,520.00	$4,520.00	$2,153.00	None
070520	0607	9/30/2007	$5,024.00	$5,024.00	$3,431.02	$3,431.02	$1,592.98	Received
060520	0607	6/30/2007	$5,066.00	$2,256.00	$0.00	$2,256.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$5,168.00	$5,168.00	$0.00	$0.00	$5,168.00	None
060520	0506	9/30/2006	$0.00	$5,066.00	$0.00	$2,810.00	$2,256.00	Received
040520	0405	6/30/2005	$0.00	$323.00	$0.00	$0.00	$323.00	None
050520	0405	9/30/2005	$5,163.00	$5,163.00	$0.00	$0.00	$5,163.00	None
030520	0304	6/30/2004	$0.00	$170.00	$0.00	$0.00	$170.00	None
050520	0506	6/30/2006	$0.00	$393.00	$0.00	$0.00	$393.00	None
030520	0203	9/30/2003	$6,247.00	$6,247.00	$0.00	$0.00	$6,247.00	None
Total for 84.367			$31,749.00	$36,483.00	$7,951.02	$13,017.02	$23,465.98	
Total for AuTrain-Onota Public Schools			**$111,524.00**	**$128,567.58**	**$35,121.29**	**$64,979.00**	**$63,588.58**	

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Avondale School District
2940 Waukegan Street
Auburn Hills, MI 483263264

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$140,137.00	$11,716.00	$0.00	$0.00	$11,716.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$0.00	$119,116.00	$0.00	$116,607.00	$2,509.00	Received
041530	0304	9/30/2004	$0.00	$140,137.00	$0.00	$0.00	$140,137.00	None
031530	0304	6/30/2004	$117,672.00	$6,271.00	$0.00	$0.00	$6,271.00	None
051530	0405	9/30/2005	$119,115.00	$119,116.00	$0.00	$0.00	$119,116.00	None
071530	0607	9/30/2007	$122,772.00	$121,020.00	$0.00	$107,259.88	$13,760.12	Received
061530	0607	6/30/2007	$119,116.00	$2,509.00	$0.00	$2,490.29	$18.71	Received
081530	0708	9/30/2008	$151,236.00	$166,748.00	$131,914.68	$131,914.68	$34,833.32	None
Total for 84.010			$770,048.00	$686,633.00	$131,914.68	$358,271.85	$328,361.15	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$11,340.00	$11,340.00	$9,719.61	$9,719.61	$1,620.39	None
072860	0708	6/30/2008	$10,950.00	$2,249.00	$1,348.89	$1,348.89	$900.11	None
072860	0607	6/30/2007	$0.00	$10,950.00	$333.12	$8,701.38	$2,248.62	Received
062860	0607	6/30/2007	$13,713.00	$1,770.00	$429.11	$1,767.11	$2.89	Received
062860	0506	6/30/2006	$0.00	$13,713.00	$0.00	$11,943.00	$1,770.00	Received
Total for 84.186			$36,003.00	$40,022.00	$11,830.73	$33,479.99	$6,542.01	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$5,416.00	$0.00	$0.00	$5,416.00	None
042860	0304	6/30/2004	$13,508.00	$13,509.00	$0.00	$0.00	$13,509.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0506	6/30/2006	$0.00	$2,113.00	$2,048.00	$2,048.00	$65.00	Received
052860	0405	6/30/2005	$14,153.00	$14,153.00	$12,039.00	$12,039.00	$2,114.00	Received
032860	0304	6/30/2004	$14,403.00	$5,440.00	$0.00	$0.00	$5,440.00	None
Total for 84.186A			$42,064.00	$40,631.00	$14,087.00	$14,087.00	$26,544.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$3,046.00	$717.00	$0.00	$0.00	$717.00	None
040250	0304	9/30/2004	$0.00	$3,067.00	$0.00	$0.00	$3,067.00	None
050250	0405	9/30/2005	$2,153.00	$2,337.00	$767.00	$767.00	$1,570.00	Received
050250	0506	6/30/2006	$0.00	$1,570.00	$1,386.00	$1,386.00	$184.00	Received
060250	0506	9/30/2006	$0.00	$1,562.00	$0.00	$1,055.00	$507.00	Received
070250	0607	9/30/2007	$778.00	$778.00	$0.00	$257.11	$520.89	Received
060250	0607	6/30/2007	$1,562.00	$507.00	$0.00	$507.00	$0.00	Received
080250	0708	9/30/2008	$792.00	$792.00	$0.00	$0.00	$792.00	None
Total for 84.298			$8,331.00	$11,330.00	$2,153.00	$3,972.11	$7,357.89	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,421.00	$2,663.00	$0.00	$0.00	$2,663.00	None
074290	0607	9/30/2007	$1,242.00	$1,242.00	$0.00	$0.00	$1,242.00	Received
064290	0607	6/30/2007	$2,222.00	$2,222.00	$0.00	$0.00	$2,222.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$0.00	$267.00	$267.00	$267.00	$0.00	Received
054290	0405	9/30/2005	$3,027.00	$3,027.00	$2,760.00	$2,760.00	$267.00	Received
044290	0304	9/30/2004	$0.00	$3,395.00	$0.00	$0.00	$3,395.00	None
064290	0506	9/30/2006	$0.00	$2,222.00	$0.00	$0.00	$2,222.00	Received
044290	0405	6/30/2005	$3,408.00	$173.00	$0.00	$0.00	$173.00	None
Total for 84.318			$11,320.00	$15,211.00	$3,027.00	$3,027.00	$12,184.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$0.00	$19,593.00	$0.00	$12,099.00	$7,494.00	Received
070580	0607	9/30/2007	$13,913.00	$13,913.00	$0.00	$3,512.81	$10,400.19	Received
060580	0607	6/30/2007	$19,608.00	$7,495.00	$0.00	$7,422.60	$72.40	Received
080580	0708	9/30/2008	$25,888.00	$36,288.00	$8,240.80	$8,240.80	$28,047.20	None
Total for 84.365A			$59,409.00	$77,289.00	$8,240.80	$31,275.21	$46,013.79	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$94,974.00	$111,658.00	$17,290.40	$17,290.40	$94,367.60	None
070520	0607	9/30/2007	$92,683.00	$92,683.00	$0.00	$64,663.30	$28,019.70	Received
060520	0607	6/30/2007	$92,766.00	$11,268.00	$0.00	$10,729.00	$539.00	Received
040520	0304	9/30/2004	$95,634.00	$95,634.00	$0.00	$0.00	$95,634.00	None
030520	0304	6/30/2004	$88,665.00	$13,567.00	$0.00	$0.00	$13,567.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$0.00	$92,766.00	$0.00	$81,498.00	$11,268.00	Received
040520	0405	6/30/2005	$0.00	$8,154.00	$0.00	$0.00	$8,154.00	None
050520	0405	9/30/2005	$94,184.00	$94,190.00	$0.00	$0.00	$94,190.00	None
050520	0506	6/30/2006	$0.00	$2,125.00	$0.00	$0.00	$2,125.00	None
Total for 84.367			$558,906.00	$522,045.00	$17,290.40	$174,180.70	$347,864.30	
Total for Avondale School District			**$1,486,081.00**	**$1,393,161.00**	**$188,543.61**	**$618,293.86**	**$774,867.14**	

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Bad Axe Public Schools
760 S. Van Dyke Road
Bad Axe, MI 484139714

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$157.00	$0.00	$0.00	$157.00	None
021530	0203	6/30/2003	$0.00	$5,878.00	$0.00	$0.00	$5,878.00	None
Total for			$0.00	$6,035.00	$0.00	$0.00	$6,035.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$254,830.00	$254,830.00	$0.00	$0.00	$254,830.00	None
031530	0304	6/30/2004	$288,470.00	$34,523.00	$0.00	$0.00	$34,523.00	None
031530	0203	9/30/2003	$0.00	$288,470.00	$0.00	$0.00	$288,470.00	None
051530	0405	9/30/2005	$227,336.00	$227,336.00	$0.00	$0.00	$227,336.00	None
061530	0506	9/30/2006	$204,968.00	$204,968.00	$0.00	$204,968.00	$0.00	Received
081530	0708	9/30/2008	$158,853.00	$158,853.00	$136,551.78	$136,551.78	$22,301.22	None
071530	0607	9/30/2007	$175,730.00	$175,730.00	$39,454.13	$175,730.00	$0.00	Received
Total for 84.010			$1,310,187.00	$1,344,710.00	$176,005.91	$517,249.78	$827,460.22	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,154.00	$1,154.00	$0.00	$1,154.00	$0.00	Received
060250	0506	9/30/2006	$2,658.00	$2,658.00	$0.00	$2,658.00	$0.00	Received
080250	0708	9/30/2008	$1,230.00	$1,230.00	$307.50	$307.50	$922.50	None
030250	0203	9/30/2003	$7,160.00	$7,160.00	$0.00	$0.00	$7,160.00	None
050250	0405	9/30/2005	$3,971.00	$3,971.00	$3,971.00	$3,971.00	$0.00	Received
040250	0304	9/30/2004	$4,496.00	$4,496.00	$0.00	$0.00	$4,496.00	None
Total for 84.298			$20,669.00	$20,669.00	$4,278.50	$8,090.50	$12,578.50	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,824.00	$3,824.00	$0.00	$3,824.00	$0.00	Received
044290	0304	9/30/2004	$6,171.00	$6,171.00	$0.00	$0.00	$6,171.00	None
054290	0405	9/30/2005	$5,778.00	$5,778.00	$5,778.00	$5,778.00	$0.00	Received
034290	0203	9/30/2003	$8,323.00	$8,323.00	$0.00	$0.00	$8,323.00	None
084290	0708	9/30/2008	$1,493.00	$1,493.00	$1,493.00	$1,493.00	$0.00	None
074290	0607	9/30/2007	$1,804.00	$1,804.00	$0.00	$1,804.00	$0.00	Received
Total for 84.318			$27,393.00	$27,393.00	$7,271.00	$12,899.00	$14,494.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$77,772.00	$77,772.00	$0.00	$0.00	$77,772.00	None
070520	0607	9/30/2007	$74,857.00	$74,857.00	$17,488.64	$74,857.00	$0.00	Received
080520	0708	9/30/2008	$74,993.00	$74,993.00	$57,851.04	$57,851.04	$17,141.96	None
060520	0506	9/30/2006	$76,816.00	$76,816.00	$0.00	$76,816.00	$0.00	Received
050520	0405	9/30/2005	$76,868.00	$76,868.00	$0.00	$0.00	$76,868.00	None
030520	0304	6/30/2004	$0.00	$4,839.00	$0.00	$0.00	$4,839.00	None
030520	0203	9/30/2003	$80,677.00	$80,677.00	$0.00	$0.00	$80,677.00	None
Total for 84.367			$461,983.00	$466,822.00	$75,339.68	$209,524.04	$257,297.96	
Total for Bad Axe Public Schools			**$1,820,232.00**	**$1,865,629.00**	**$262,895.09**	**$747,763.32**	**$1,117,865.68**	

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Baker College of Muskegon
1903 Marquette Avenue
Muskegon, MI 49442

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	C0529C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
060390	D0623C ES	8/30/2006	$0.00	$225,000.00	$0.00	$223,389.94	$1,610.06	Received
Total for 84.213C			$0.00	$450,000.00	$0.00	$223,389.94	$226,610.06	
Total for Baker College of Muskegon			**$0.00**	**$450,000.00**	**$0.00**	**$223,389.94**	**$226,610.06**	

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Baker College of Owosso
1020 S Washington St
Owosso, MI 48867

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0764I	9/30/2007	$0.00	$475,200.00	$180,559.54	$475,200.00	$0.00	Received
Total for			$0.00	$475,200.00	$180,559.54	$475,200.00	$0.00	
84.002								
Federal Adult Education ABE Instruction								
071130	711127	6/30/2007	$0.00	$11,500.00	$11,500.00	$11,500.00	$0.00	Received
081130	811127	6/30/2008	$0.00	$11,500.00	$11,500.00	$11,500.00	$0.00	Received
Total for 84.002			$0.00	$23,000.00	$23,000.00	$23,000.00	$0.00	
99.517								
MSRP Competitive								
085170	B0820C	9/30/2008	$0.00	$489,600.00	$330,477.28	$408,714.05	$80,885.95	None
Total for 99.517			$0.00	$489,600.00	$330,477.28	$408,714.05	$80,885.95	
Total for Baker College of Owosso			**$0.00**	**$987,800.00**	**$534,036.82**	**$906,914.05**	**$80,885.95**	

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Baldwin Community Schools
525 Fourth Street
Baldwin, MI 493049525

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$635,210.00	$660,713.00	$489,603.41	$551,516.82	$109,196.18	None
071530	0607	9/30/2007	$655,512.00	$630,009.00	$125,286.25	$630,009.00	$0.00	Received
061530	0607	6/30/2007	$690,012.00	$72,137.00	$0.00	$72,137.00	$0.00	Received
061530	0506	9/30/2006	$0.00	$617,875.00	$0.00	$617,875.00	$0.00	Received
051530	0405	9/30/2005	$691,556.00	$691,556.00	$0.00	$0.00	$691,556.00	None
041530	0304	9/30/2004	$660,277.00	$660,277.00	$0.00	$0.00	$660,277.00	None
Total for 84.010			$3,332,567.00	$3,332,567.00	$614,889.66	$1,871,537.82	$1,461,029.18	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
051700	0405	9/30/2005	$143,964.00	$143,964.00	$0.00	$0.00	$143,964.00	None
041700	0304	9/30/2004	$156,406.00	$156,406.00	$0.00	$0.00	$156,406.00	None
Total for 84.013			$300,370.00	$300,370.00	$0.00	$0.00	$300,370.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$14,658.00	$14,658.00	$0.00	$14,658.00	$0.00	Received
072860	0607	6/30/2007	$11,151.00	$11,093.00	$0.00	$10,706.22	$386.78	Received
Total for 84.186			$25,809.00	$25,751.00	$0.00	$25,364.22	$386.78	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	None
042860	0304	6/30/2004	$24,093.00	$24,093.00	$0.00	$0.00	$24,093.00	None
052860	0405	6/30/2005	$13,825.00	$13,825.00	$13,825.00	$13,825.00	$0.00	Received
032860	0203	6/30/2003	$22,396.00	$22,396.00	$0.00	$0.00	$22,396.00	None
Total for 84.186A			$60,314.00	$70,314.00	$13,825.00	$13,825.00	$56,489.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$23,924.00	$23,924.00	$0.00	$0.00	$23,924.00	None
050250	0405	9/30/2005	$18,242.00	$18,242.00	$18,242.00	$18,242.00	$0.00	Received
070250	0607	9/30/2007	$5,384.00	$5,384.00	$0.00	$5,384.00	$0.00	Received
060250	0506	9/30/2006	$11,800.00	$11,800.00	$0.00	$11,800.00	$0.00	Received
080250	0708	9/30/2008	$5,371.00	$5,371.00	$5,371.00	$5,371.00	$0.00	None
Total for 84.298			$64,721.00	$64,721.00	$23,613.00	$40,797.00	$23,924.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$5,970.00	$12,550.00	$11,849.93	$11,849.93	$700.07	None
074290	0607	9/30/2007	$6,729.00	$6,729.00	$0.00	$0.00	$6,729.00	Received
064240	-1	6/30/2007	$0.00	$295,800.00	$0.00	$295,800.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	$15,995.00	$15,995.00	$0.00	$0.00	$15,995.00	None
054290	0405	9/30/2005	$17,575.00	$17,575.00	$17,575.00	$17,575.00	$0.00	Received
064290	0506	9/30/2006	$12,873.00	$12,873.00	$0.00	$12,873.00	$0.00	Received
Total for 84.318			$59,142.00	$361,522.00	$29,424.93	$338,097.93	$23,424.07	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$105,990.00	$0.00	$0.00	$105,990.00	None
031870	0304	9/30/2004	$0.00	$92,725.00	$0.00	$0.00	$92,725.00	None
Total for 84.332			$0.00	$198,715.00	$0.00	$0.00	$198,715.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0506	9/30/2006	$22,936.00	$22,936.00	$0.00	$22,936.00	$0.00	Received
050660	0405	9/30/2005	$23,980.00	$23,980.00	$0.00	$0.00	$23,980.00	None
070660	0607	9/30/2007	$21,262.00	$13,260.00	$13,260.00	$13,260.00	$0.00	Received
040660	0304	9/30/2004	$19,695.00	$19,695.00	$0.00	$0.00	$19,695.00	None
080660	0708	9/30/2008	$19,540.00	$27,542.00	$23,416.39	$23,416.39	$4,125.61	None
Total for 84.358B			$107,413.00	$107,413.00	$36,676.39	$59,612.39	$47,800.61	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$131,837.00	$207,958.00	$100,524.45	$119,060.05	$88,897.95	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$135,280.00	$54,540.00	$0.00	$0.00	$54,540.00	None
070520	0607	9/30/2007	$131,055.00	$54,934.00	$54,934.00	$54,934.00	$0.00	Received
060520	0607	6/30/2007	$135,501.00	$54,233.00	$0.00	$54,233.00	$0.00	Received
050520	0506	6/30/2006	$137,251.00	$45,470.00	$0.00	$0.00	$45,470.00	None
050520	0405	9/30/2005	$0.00	$91,781.00	$0.00	$0.00	$91,781.00	None
060520	0506	9/30/2006	$0.00	$81,268.00	$0.00	$81,268.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$80,740.00	$0.00	$0.00	$80,740.00	None
Total for 84.367			$670,924.00	$670,924.00	$155,458.45	$309,495.05	$361,428.95	
Total for Baldwin Community Schools			**$4,621,260.00**	**$5,132,297.00**	**$873,887.43**	**$2,658,729.41**	**$2,473,567.59**	

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Bangor Public Schools
801 W. Arlington Street
Bangor, MI 490131108

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$91,389.00	$0.00	$0.00	$91,389.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
048320	0304	9/30/2004	$0.00	$174.00	$0.00	$0.00	$174.00	None
071830	2007	9/30/2007	$90,118.00	$90,118.00	$77,275.25	$77,275.25	$12,842.75	Received
051120	RC-6500375	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$90,118.00	$181,681.00	$77,275.25	$77,275.25	$104,405.75	
84.002								
Federal Adult Education ABE Instruction								
061130	610626	6/30/2006	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	Received
061120	6500375	6/30/2006	$0.00	$18,900.00	$18,900.00	$18,900.00	$0.00	Received
081130	810627	6/30/2008	$0.00	$59,100.00	$59,100.00	$59,100.00	$0.00	None
081120	8500377	6/30/2008	$0.00	$16,900.00	$11,767.00	$11,767.00	$5,133.00	None
071130	710627	6/30/2007	$0.00	$59,100.00	$59,100.00	$59,100.00	$0.00	Received
071120	7500377	6/30/2007	$0.00	$16,900.00	$16,900.00	$16,900.00	$0.00	Received
Total for 84.002			$0.00	$230,900.00	$225,767.00	$225,767.00	$5,133.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$644,051.00	$42,315.00	$0.00	$42,315.00	$0.00	Received
071530	0607	9/30/2007	$594,310.00	$594,310.00	$199,244.83	$580,449.75	$13,860.25	Received
081530	0708	9/30/2008	$573,005.00	$586,865.00	$276,337.61	$276,337.61	$310,527.39	None
031530	0203	9/30/2003	$0.00	$846,842.00	$0.00	$0.00	$846,842.00	None
031530	0304	6/30/2004	$846,842.00	$313,589.00	$0.00	$0.00	$313,589.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	$0.00	$685,943.00	$0.00	$0.00	$685,943.00	None
051530	0506	6/30/2006	$73,316.00	$62,848.00	$0.00	$0.00	$62,848.00	None
061530	0506	9/30/2006	$0.00	$644,051.00	$0.00	$601,735.69	$42,315.31	Received
041530	0304	9/30/2004	$0.00	$764,275.00	$0.00	$0.00	$764,275.00	None
041530	0405	6/30/2005	$764,275.00	$45,249.00	$0.00	$0.00	$45,249.00	None
Total for 84.010			$3,495,799.00	$4,586,287.00	$475,582.44	$1,500,838.05	$3,085,448.95	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$99,434.00	$99,434.00	$0.00	$0.00	$99,434.00	None
041830	2004	9/30/2004	$53,388.00	$66,238.00	$0.00	$0.00	$66,238.00	None
051890	0405	7/31/2005	$82,815.00	$87,397.00	$0.00	$0.00	$87,397.00	None
031830	2003	9/30/2003	$48,363.00	$70,769.00	$0.00	$0.00	$70,769.00	None
031890	0203	7/31/2003	$96,534.00	$96,534.00	$0.00	$0.00	$96,534.00	None
081890	0708	7/31/2008	$55,474.00	$55,474.00	$25,464.16	$25,464.16	$30,009.84	None
081830	2008	9/30/2008	$137,993.00	$137,993.00	$0.00	$0.00	$137,993.00	None
071890	0607	7/31/2007	$77,772.00	$77,772.00	$2,271.62	$74,155.00	$3,617.00	Received
061890	0506	7/31/2006	$82,282.00	$82,441.00	$0.00	$82,282.00	$159.00	Received
Total for 84.011			$734,055.00	$774,052.00	$27,735.78	$181,901.16	$592,150.84	
84.011A Migrant Education State Grant Program								
Title I Part C								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051830	2005	9/30/2005	$62,570.00	$73,315.00	$0.00	$0.00	$73,315.00	None
061830	2006	9/30/2006	$51,033.00	$51,033.00	($50.45)	$46,722.00	$4,311.00	Received
Total for 84.011A			$113,603.00	$124,348.00	($50.45)	$46,722.00	$77,626.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$0.00	$16,564.00	$0.00	$15,222.40	$1,341.60	Received
062860	0607	6/30/2007	$16,564.00	$1,231.00	$1,231.00	$1,231.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$12,109.00	$0.50	$5,609.00	$6,500.00	Received
082860	0708	6/30/2008	$11,874.00	$11,874.00	$10,360.00	$10,360.00	$1,514.00	None
072860	0708	6/30/2008	$12,109.00	$6,500.00	$6,500.00	$6,500.00	$0.00	None
Total for 84.186			$40,547.00	$48,278.00	$18,091.50	$38,922.40	$9,355.60	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$19,432.00	$19,464.00	$0.00	$0.00	$19,464.00	None
052860	0506	6/30/2006	$0.00	$991.00	$802.79	$802.79	$188.21	Received
052860	0405	6/30/2005	$17,728.00	$17,728.00	$16,736.64	$16,736.64	$991.36	Received
032860	0304	6/30/2004	$18,063.00	$7,963.00	$0.00	$0.00	$7,963.00	None
Total for 84.186A			$55,223.00	$46,146.00	$17,539.43	$17,539.43	$28,606.57	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$13,961.00	$0.00	$0.00	$13,961.00	None
040250	0405	6/30/2005	$13,855.00	$10,720.00	$0.00	$0.00	$10,720.00	None
030250	0203	9/30/2003	$24,234.00	$24,549.00	$0.00	$0.00	$24,549.00	None
030250	0304	6/30/2004	$0.00	$4,285.00	$0.00	$0.00	$4,285.00	None
050250	0405	9/30/2005	$15,572.00	$15,706.00	$7,494.26	$7,494.26	$8,211.74	Received
050250	0506	6/30/2006	$0.00	$8,212.00	$8,077.80	$8,077.80	$134.20	Received
080250	0708	9/30/2008	$3,673.00	$3,968.00	$2,537.00	$2,537.00	$1,431.00	None
060250	0506	9/30/2006	$10,724.00	$10,724.00	$0.00	$10,724.00	$0.00	Received
070250	0607	9/30/2007	$3,726.00	$3,726.00	$0.00	$3,431.00	$295.00	Received
Total for 84.298			$71,784.00	$95,851.00	$18,109.06	$32,264.06	$63,586.94	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$6,101.00	$6,101.00	$0.00	$5,741.68	$359.32	Received
084290	0708	9/30/2008	$5,385.00	$5,744.00	$5,744.00	$5,744.00	$0.00	None
054290	0405	9/30/2005	$17,433.00	$17,433.00	$17,433.00	$17,433.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$24,434.00	$0.00	$0.00	$24,434.00	None
034290	0304	6/30/2004	$24,434.00	$23,352.00	$0.00	$0.00	$23,352.00	None
044290	0304	9/30/2004	$0.00	$18,533.00	$0.00	$0.00	$18,533.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$12,015.00	$12,015.00	$0.00	$12,015.00	$0.00	Received
044290	0405	6/30/2005	$18,533.00	$18,533.00	$0.00	$0.00	$18,533.00	None
Total for 84.318			$83,901.00	$126,145.00	$23,177.00	$40,933.68	$85,211.32	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0203	9/30/2003	$31,771.00	$32,625.00	$0.00	$0.00	$32,625.00	None
030660	0304	6/30/2004	$0.00	$13,050.00	$0.00	$0.00	$13,050.00	None
060660	0506	9/30/2006	$0.00	$45,384.00	$0.00	$43,048.75	$2,335.25	Received
080660	0708	9/30/2008	$43,573.00	$44,393.00	$39,326.41	$39,326.41	$5,066.59	None
070660	0607	9/30/2007	$43,113.00	$43,113.00	$0.00	$42,292.30	$820.70	Received
060660	0607	6/30/2007	$45,384.00	$2,335.00	$0.00	$0.00	$2,335.00	Received
Total for 84.358B			$163,841.00	$180,900.00	$39,326.41	$124,667.46	$56,232.54	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$21,424.00	$21,424.00	$19,979.71	$21,424.00	$0.00	Received
060580	0607	6/30/2007	$39,550.00	$20,238.00	$13,193.50	$14,429.00	$5,809.00	Received
080580	0708	9/30/2008	$25,075.00	$25,075.00	$8,793.00	$8,793.00	$16,282.00	None
060580	0506	9/30/2006	$0.00	$39,521.00	$0.00	$19,283.18	$20,237.82	Received
050580	0506	6/30/2006	$0.00	$23,334.00	$0.00	$0.00	$23,334.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050580	0405	9/30/2005	$25,820.00	$25,820.00	$0.00	$0.00	$25,820.00	None
Total for 84.365A			$111,869.00	$155,412.00	$41,966.21	$63,929.18	$91,482.82	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$172,243.00	$172,243.00	$0.00	$0.00	$172,243.00	None
050520	0506	6/30/2006	$0.00	$20,303.00	$0.00	$0.00	$20,303.00	None
040520	0405	6/30/2005	$0.00	$72,265.00	$0.00	$0.00	$72,265.00	None
060520	0506	9/30/2006	$173,192.00	$173,192.00	$0.00	$173,192.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$62,278.00	$0.00	$0.00	$62,278.00	None
030520	0203	9/30/2003	$187,812.00	$187,812.00	$0.00	$0.00	$187,812.00	None
080520	0708	9/30/2008	$171,548.00	$56,332.00	$23,310.99	$23,310.99	$33,021.01	None
070520	0607	9/30/2007	$171,008.00	$171,008.00	$8,192.74	$171,008.00	$0.00	Received
040520	0304	9/30/2004	$171,759.00	$171,759.00	$0.00	$0.00	$171,759.00	None
Total for 84.367			$1,047,562.00	$1,087,192.00	$31,503.73	$367,510.99	$719,681.01	
Total for Bangor Public Schools			**$6,008,302.00**	**$7,637,192.00**	**$996,023.36**	**$2,718,270.66**	**$4,918,921.34**	

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Bangor Township Schools
3359 E. Midland Road
Bay City, MI 487062039

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$239,745.00	$239,745.00	$104,834.00	$207,698.00	$32,047.00	Received
081530	0708	9/30/2008	$222,805.00	$222,805.00	$203,000.00	$203,000.00	$19,805.00	None
041530	0405	6/30/2005	$349,150.00	$54,703.00	$0.00	$0.00	$54,703.00	None
061530	0506	9/30/2006	$272,408.00	$272,408.00	$0.00	$272,408.00	$0.00	Received
051530	0506	6/30/2006	$308,465.00	$21,064.00	$0.00	$0.00	$21,064.00	None
051530	0405	9/30/2005	$0.00	$308,465.00	$0.00	$0.00	$308,465.00	None
031530	0203	9/30/2003	$472,541.00	$425,285.00	$0.00	$0.00	$425,285.00	None
Total for 84.010			$1,865,114.00	$1,544,475.00	$307,834.00	$683,106.00	$861,369.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$7,839.00	$7,839.00	$7,839.00	$7,839.00	$0.00	Received
044290	0405	6/30/2005	$8,455.00	$5,015.00	$0.00	$0.00	$5,015.00	None
064290	0506	9/30/2006	$5,082.00	$5,082.00	$0.00	$5,082.00	$0.00	Received
084290	0708	9/30/2008	$2,094.00	$2,094.00	$1,800.00	$1,800.00	$294.00	None
074290	0607	9/30/2007	$2,461.00	$2,461.00	$2,461.00	$2,461.00	$0.00	Received
Total for 84.318			$25,931.00	$22,491.00	$12,100.00	$17,182.00	$5,309.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.365A			$0.00	$0.00	$0.00	$0.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$128,395.00	$128,395.00	$115,555.00	$115,555.00	$12,840.00	None
060520	0607	6/30/2007	$128,451.00	$18,370.00	$18,370.00	$18,370.00	$0.00	Received
070520	0607	9/30/2007	$127,354.00	$127,354.00	$84,681.00	$120,105.00	$7,249.00	Received
060520	0506	9/30/2006	$0.00	$128,451.00	$0.00	$110,081.00	$18,370.00	Received
050520	0405	9/30/2005	$129,496.00	$129,496.00	$0.00	$0.00	$129,496.00	None
030520	0203	9/30/2003	$140,721.00	$140,721.00	$0.00	$0.00	$140,721.00	None
Total for 84.367			$654,417.00	$672,787.00	$218,606.00	$364,111.00	$308,676.00	
Total for Bangor Township Schools			**$2,545,462.00**	**$2,239,753.00**	**$538,540.00**	**$1,064,399.00**	**$1,175,354.00**	

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Baraga Area Schools
P.O. Box 428
PO Box 428
Baraga, MI 499080428

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$24,990.00	$0.00	$0.00	$24,990.00	None
Total for			$0.00	$24,990.00	$0.00	$0.00	$24,990.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$0.00	$152,866.00	$0.00	$147,322.00	$5,544.00	Received
041530	0304	9/30/2004	$0.00	$181,363.00	$0.00	$0.00	$181,363.00	None
041530	0405	6/30/2005	$181,363.00	$3,865.00	$0.00	$0.00	$3,865.00	None
051530	0405	9/30/2005	$0.00	$164,099.00	$0.00	$0.00	$164,099.00	None
031530	0203	9/30/2003	$0.00	$200,668.00	$0.00	$0.00	$200,668.00	None
031530	0304	6/30/2004	$200,668.00	$30,058.00	$0.00	$0.00	$30,058.00	None
051530	0506	6/30/2006	$164,099.00	$8,382.00	$0.00	$0.00	$8,382.00	None
071530	0607	9/30/2007	$140,323.00	$140,323.00	$85,823.00	$140,323.00	$0.00	Received
061530	0607	6/30/2007	$152,866.00	$5,543.00	$0.00	$5,543.00	$0.00	Received
081530	0708	9/30/2008	$135,124.00	$135,124.00	$115,000.00	$115,000.00	$20,124.00	None
Total for 84.010			$974,443.00	$1,022,291.00	$200,823.00	$408,188.00	$614,103.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$2,032.00	$2,032.00	$0.00	$0.00	$2,032.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	$1,942.00	$1,942.00	$0.00	$1,942.00	$0.00	Received
060250	0506	9/30/2006	$4,007.00	$4,007.00	$0.00	$4,007.00	$0.00	Received
050250	0405	9/30/2005	$6,164.00	$6,164.00	$2,710.61	$2,710.61	$3,453.39	Received
030250	0304	6/30/2004	$0.00	$1,183.00	$0.00	$0.00	$1,183.00	None
030250	0203	9/30/2003	$8,130.00	$8,130.00	$0.00	$0.00	$8,130.00	None
050250	0506	6/30/2006	$0.00	$3,453.00	$3,453.00	$3,453.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$8,298.00	$0.00	$0.00	$8,298.00	None
040250	0405	6/30/2005	$8,298.00	$3,080.00	$0.00	$0.00	$3,080.00	None
Total for 84.298			$30,573.00	$38,289.00	$6,163.61	$12,112.61	$26,176.39	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,852.00	$2,852.00	$0.00	$2,852.00	$0.00	Received
044290	0405	6/30/2005	$4,392.00	$4,392.00	$0.00	$0.00	$4,392.00	None
054290	0405	9/30/2005	$4,170.00	$4,170.00	$4,170.00	$4,170.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$5,790.00	$0.00	$0.00	$5,790.00	None
044290	0304	9/30/2004	$0.00	$4,392.00	$0.00	$0.00	$4,392.00	None
034290	0304	6/30/2004	$5,790.00	$5,790.00	$0.00	$0.00	$5,790.00	None
054280	-4	6/30/2005	$0.00	$2,402.00	$2,402.00	$2,402.00	$0.00	Received
074290	0607	9/30/2007	$1,440.00	$1,440.00	$0.00	$1,440.00	$0.00	Received
084290	0708	9/30/2008	$1,270.00	$1,270.00	$1,270.00	$1,270.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054280	-3	9/30/2005	$0.00	$45,000.00	$45,000.00	$45,000.00	$0.00	Received
Total for 84.318			$19,914.00	$77,498.00	$52,842.00	$57,134.00	$20,364.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0203	9/30/2003	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.358B			$0.00	$0.00	$0.00	$0.00	$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$0.00	$24,784.00	$0.00	$24,784.00	$0.00	Received
040580	0304	9/30/2004	$14,419.00	$14,335.00	$0.00	$0.00	$14,335.00	None
040580	0405	6/30/2005	$0.00	$11,276.00	$0.00	$0.00	$11,276.00	None
050580	0405	9/30/2005	$15,636.00	$15,636.00	$0.00	$0.00	$15,636.00	None
080580	0708	9/30/2008	$18,569.00	$19,897.00	$13,000.00	$13,000.00	$6,897.00	None
070580	0607	9/30/2007	$18,961.00	$17,633.00	$7,633.00	$17,633.00	$0.00	Received
060580	0607	6/30/2007	$24,803.00	$19.00	$19.00	$19.00	$0.00	Received
Total for 84.365A			$92,388.00	$103,580.00	$20,652.00	$55,436.00	$48,144.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,562.00	$46,562.00	$11,062.00	$46,562.00	$0.00	Received
040520	0304	9/30/2004	$48,777.00	$48,777.00	$0.00	$0.00	$48,777.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$46,582.00	$46,582.00	$25,000.00	$25,000.00	$21,582.00	None
050520	0405	9/30/2005	$47,462.00	$47,462.00	$0.00	$0.00	$47,462.00	None
050520	0506	6/30/2006	$0.00	$15,415.00	$0.00	$0.00	$15,415.00	None
040520	0405	6/30/2005	$0.00	$43,916.00	$0.00	$0.00	$43,916.00	None
060520	0506	9/30/2006	$47,185.00	$47,185.00	$0.00	$47,185.00	$0.00	Received
030520	0203	9/30/2003	$50,418.00	$50,418.00	$0.00	$0.00	$50,418.00	None
030520	0304	6/30/2004	$0.00	$39,643.00	$0.00	$0.00	$39,643.00	None
Total for 84.367			$286,986.00	$385,960.00	$36,062.00	$118,747.00	$267,213.00	
Total for Baraga Area Schools			**$1,404,304.00**	**$1,652,608.00**	**$316,542.61**	**$651,617.61**	**$1,000,990.39**	

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Bark River-Harris School District
P.O. Box 350
Harris, MI 498450350

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$133,615.00	$133,615.00	$0.00	$0.00	$133,615.00	None
061530	0506	9/30/2006	$124,628.00	$124,628.00	$0.00	$124,628.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0203	9/30/2003	$96,386.00	$96,386.00	$0.00	$0.00	$96,386.00	None
051530	0405	9/30/2005	$119,279.00	$119,279.00	$0.00	$0.00	$119,279.00	None
081530	0708	9/30/2008	$130,396.00	$130,396.00	$130,396.00	$130,396.00	$0.00	None
071530	0607	9/30/2007	$124,628.00	$124,628.00	$0.00	$124,628.00	$0.00	Received
Total for 84.010			$728,932.00	$728,932.00	$130,396.00	$379,652.00	$349,280.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,784.00	$1,784.00	$0.00	$1,784.00	$0.00	Received
060250	0506	9/30/2006	$3,612.00	$3,612.00	$0.00	$3,612.00	$0.00	Received
080250	0708	9/30/2008	$1,772.00	$1,772.00	$1,772.00	$1,772.00	$0.00	None
030250	0203	9/30/2003	$6,672.00	$6,672.00	$0.00	$0.00	$6,672.00	None
050250	0405	9/30/2005	$7,068.00	$7,068.00	$7,068.00	$7,068.00	$0.00	Received
040250	0304	9/30/2004	$8,903.00	$8,903.00	$0.00	$0.00	$8,903.00	None
Total for 84.298			$29,811.00	$29,811.00	$8,840.00	$14,236.00	$15,575.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,325.00	$2,325.00	$0.00	$2,325.00	$0.00	Received
044290	0405	6/30/2005	$0.00	$3,249.00	$0.00	$0.00	$3,249.00	None
054290	0405	9/30/2005	$3,031.00	$3,031.00	$3,031.00	$3,031.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	$2,780.00	$2,780.00	$0.00	$0.00	$2,780.00	None
Total for 84.318			$8,136.00	$11,385.00	$3,031.00	$5,356.00	$6,029.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$27,808.00	$27,808.00	$0.00	$0.00	$27,808.00	None
050520	0405	9/30/2005	$29,931.00	$29,931.00	$0.00	$0.00	$29,931.00	None
060520	0506	9/30/2006	$29,676.00	$29,676.00	$0.00	$29,676.00	$0.00	Received
080520	0708	9/30/2008	$29,243.00	$29,243.00	$29,243.00	$29,243.00	$0.00	None
040520	0304	9/30/2004	$31,027.00	$31,027.00	$0.00	$0.00	$31,027.00	None
070520	0607	9/30/2007	$29,191.00	$29,191.00	$0.00	$29,191.00	$0.00	Received
Total for 84.367			$176,876.00	$176,876.00	$29,243.00	$88,110.00	$88,766.00	
Total for Bark River-Harris School District			**$943,755.00**	**$947,004.00**	**$171,510.00**	**$487,354.00**	**$459,650.00**	

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Barry ISD
535 W. Woodlawn Avenue
Hastings, MI 490581038

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$92,813.00	$92,813.00	$45,818.00	$45,818.00	$46,995.00	None
048320	0304	9/30/2004	$0.00	$627.00	$0.00	$0.00	$627.00	None
Total for			$92,813.00	$93,440.00	$45,818.00	$45,818.00	$47,622.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$37,096.00	$37,096.00	$7,904.00	None
080490	TS	6/30/2008	$50,000.00	$50,000.00	$37,079.00	$37,079.00	$12,921.00	None
080440	0708	6/30/2008	$4,000.00	$4,000.00	$366.00	$366.00	$3,634.00	None
Total for 84.027			$99,000.00	$99,000.00	$74,541.00	$74,541.00	$24,459.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$973,624.00	$973,624.00	$434,062.00	$434,062.00	$539,562.00	None
070490	TS	6/30/2007	$60,000.00	$60,000.00	$3,191.00	$60,000.00	$0.00	Received
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
070450	0607	6/30/2008	$963,276.00	$963,276.00	$0.00	$963,276.00	$0.00	None
060480	EOSD	6/30/2006	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	Received
060490	TS	6/30/2006	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	Received
060450	0506	6/30/2007	$960,582.00	$960,582.00	$0.00	$960,582.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040450	0304	6/30/2005	$800,388.00	$800,388.00	$0.00	$0.00	$800,388.00	None
030450	0203	6/30/2004	$673,388.00	$673,388.00	$0.00	$0.00	$673,388.00	None
050450	0405	6/30/2006	$924,851.00	$924,851.00	$0.00	$0.00	$924,851.00	None
050480	EOSD	6/30/2005	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	None
050490	TS	6/30/2005	$70,849.00	$60,000.00	$0.00	$0.00	$60,000.00	None
050490	CB	6/30/2005	$0.00	$10,849.00	$0.00	$0.00	$10,849.00	None
Total for 84.027A			$5,611,958.00	$5,611,958.00	$542,253.00	$2,567,920.00	$3,044,038.00	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$37,282.00	$37,282.00	$0.00	$0.00	$37,282.00	None
Total for 84.173 A			$37,282.00	$37,282.00	$0.00	$0.00	$37,282.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$36,611.00	$36,611.00	$0.00	$0.00	$36,611.00	None
040460	0304	6/30/2005	$36,702.00	$36,702.00	$0.00	$0.00	$36,702.00	None
060460	0506	6/30/2007	$35,977.00	$35,977.00	$0.00	$35,977.00	$0.00	Received
070460	0607	6/30/2008	$35,288.00	$35,288.00	$0.00	$35,288.00	$0.00	None
080460	0708	6/30/2009	$35,289.00	$35,289.00	$25,675.00	$25,675.00	$9,614.00	None
Total for 84.173A			$179,867.00	$179,867.00	$25,675.00	$96,940.00	$82,927.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$87,448.00	$87,448.00	$31,082.00	$84,314.00	$3,134.00	None
061340	190	6/30/2007	$81,311.00	$81,311.00	$0.00	$81,311.00	$0.00	Received
041340	190	6/30/2005	$86,929.00	$86,929.00	$0.00	$0.00	$86,929.00	None
031340	190	6/30/2004	$80,011.00	$70,704.00	$0.00	$0.00	$70,704.00	None
031340	190C	6/30/2004	$0.00	$9,307.00	$0.00	$0.00	$9,307.00	None
051340	190	6/30/2006	$82,769.00	$82,769.00	$0.00	$0.00	$82,769.00	None
Total for 84.181A			$418,468.00	$418,468.00	$31,082.00	$165,625.00	$252,843.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$127.00	$127.00	$127.00	$127.00	$0.00	Received
040250	0304	9/30/2004	$167.00	$167.00	$0.00	$0.00	$167.00	None
060250	0506	9/30/2006	$83.00	$83.00	$0.00	$83.00	$0.00	Received
070250	0607	9/30/2007	$44.00	$44.00	$0.00	$44.00	$0.00	Received
080250	0708	9/30/2008	$85.00	$85.00	$85.00	$85.00	$0.00	None
Total for 84.298			$506.00	$506.00	$212.00	$339.00	$167.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$201.00	$201.00	$201.00	$201.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$201.00	$201.00	$0.00	$201.00	$0.00	Received
040520	0304	9/30/2004	$323.00	$323.00	$0.00	$0.00	$323.00	None
050520	0405	9/30/2005	$315.00	$315.00	$0.00	$0.00	$315.00	None
060520	0506	9/30/2006	$201.00	$201.00	$0.00	$201.00	$0.00	Received
Total for 84.367			$1,241.00	$1,241.00	$201.00	$603.00	$638.00	
Total for Barry ISD			**$6,441,135.00**	**$6,441,762.00**	**$719,782.00**	**$2,951,786.00**	**$3,489,976.00**	

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Bath Community Schools
P.O. Box 310
Bath, MI 488080310

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$48,025.00	$48,025.00	$0.00	$48,025.00	$0.00	Received
041530	0304	9/30/2004	$79,261.00	$79,261.00	$0.00	$0.00	$79,261.00	None
051530	0405	9/30/2005	$56,500.00	$56,500.00	$0.00	$0.00	$56,500.00	None
071530	0607	9/30/2007	$60,102.00	$59,282.00	$0.00	$59,282.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$62,922.00	$63,742.00	$63,742.00	$63,742.00	$0.00	None
Total for 84.010			$306,810.00	$306,810.00	$63,742.00	$171,049.00	$135,761.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,075.00	$3,075.00	$3,075.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,075.00	$3,075.00	$3,075.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$198.00	$198.00	$198.00	$198.00	$0.00	Received
060250	0506	9/30/2006	$396.00	$396.00	$0.00	$396.00	$0.00	Received
080250	0708	9/30/2008	$199.00	$199.00	$199.00	$199.00	$0.00	None
050250	0405	9/30/2005	$592.00	$592.00	$592.00	$592.00	$0.00	Received
040250	0304	9/30/2004	$762.00	$762.00	$0.00	$0.00	$762.00	None
Total for 84.298			$2,147.00	$2,147.00	$989.00	$1,385.00	$762.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$896.00	$896.00	$0.00	$896.00	$0.00	Received
044290	0304	9/30/2004	$1,918.00	$1,918.00	$0.00	$0.00	$1,918.00	None
054290	0405	9/30/2005	$1,436.00	$1,436.00	$1,436.00	$1,436.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$591.00	$613.00	$613.00	$613.00	$0.00	None
Total for 84.318			$4,841.00	$4,863.00	$2,049.00	$2,945.00	$1,918.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$33,717.00	$28,377.00	$28,377.00	$28,377.00	$0.00	None
040520	0304	9/30/2004	$34,316.00	$34,316.00	$0.00	$0.00	$34,316.00	None
060520	0607	6/30/2007	$33,479.00	$33,479.00	$0.00	$33,479.00	$0.00	Received
050520	0405	9/30/2005	$33,844.00	$33,844.00	$0.00	$0.00	$33,844.00	None
Total for 84.367			$135,356.00	$130,016.00	$28,377.00	$61,856.00	$68,160.00	
Total for Bath Community Schools			**$453,154.00**	**$446,911.00**	**$98,232.00**	**$240,310.00**	**$206,601.00**	

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Battle Creek Area Learning Center
15 Arbor Street
Battle Creek, MI 49015

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$10,871.00	$10,871.00	$0.00	$10,871.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	$15,280.00	$15,189.00	$0.00	$15,189.00	$0.00	Received
081530	0708	9/30/2008	$31,209.00	$31,300.00	$24,907.00	$24,907.00	$6,393.00	None
Total for 84.010			$57,360.00	$57,360.00	$24,907.00	$50,967.00	$6,393.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,962.00	$1,962.00	$1,962.00	$0.00	None
Total for 84.027			$4,000.00	$1,962.00	$1,962.00	$1,962.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$233.00	$233.00	$233.00	$233.00	$0.00	None
070250	0607	9/30/2007	$22.00	$22.00	$0.00	$22.00	$0.00	Received
060250	0506	9/30/2006	$46.00	$46.00	$0.00	$46.00	$0.00	Received
040250	0304	9/30/2004	$41.00	$41.00	$0.00	$0.00	$41.00	None
030250	0304	6/30/2004	$41.00	$41.00	$0.00	$0.00	$41.00	None
050250	0405	9/30/2005	$57.00	$57.00	$57.00	$57.00	$0.00	Received
Total for 84.298			$440.00	$440.00	$290.00	$358.00	$82.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$1,284.00	$1,284.00	$0.00	$0.00	$1,284.00	None
060520	0506	9/30/2006	$1,618.00	$1,618.00	$0.00	$1,618.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$660.00	$660.00	$0.00	$0.00	$660.00	None
040520	0304	9/30/2004	$1,105.00	$1,105.00	$0.00	$0.00	$1,105.00	None
070520	0607	9/30/2007	$3,286.00	$3,286.00	$0.00	$3,286.00	$0.00	Received
080520	0708	9/30/2008	$3,885.00	$3,885.00	$3,885.00	$3,885.00	$0.00	None
Total for 84.367			$11,838.00	$11,838.00	$3,885.00	$8,789.00	$3,049.00	
Total for Battle Creek Area Learning Center			**$73,638.00**	**$71,600.00**	**$31,044.00**	**$62,076.00**	**$9,524.00**	

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Battle Creek Public Schools
3 W. Van Buren Street
Battle Creek, MI 490173009

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$335,632.00	$0.00	$0.00	$335,632.00	None
048320	0304	9/30/2004	$0.00	$901.00	$0.00	$0.00	$901.00	None
Total for			$0.00	$336,533.00	$0.00	$0.00	$336,533.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
081130	810287	6/30/2008	$0.00	$82,400.00	$73,683.00	$73,683.00	$8,717.00	None
081190	810287	6/30/2008	$0.00	$12,400.00	$0.00	$0.00	$12,400.00	None
081120	8500157	6/30/2008	$0.00	$23,000.00	$17,864.00	$17,864.00	$5,136.00	None
061120	6500155	6/30/2006	$0.00	$25,900.00	$25,900.00	$25,900.00	$0.00	Received
061130	610286	6/30/2006	$0.00	$63,300.00	$63,300.00	$63,300.00	$0.00	Received
061130	710287	6/30/2007	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	Received
061190	610286	6/30/2006	$0.00	$12,400.00	$12,400.00	$12,400.00	$0.00	Received
071190	710287	6/30/2007	$0.00	$12,400.00	$12,400.00	$12,400.00	$0.00	Received
071130	710287	6/30/2007	$0.00	$62,400.00	$62,400.00	$62,400.00	$0.00	Received
071120	7500157	6/30/2007	$0.00	$23,100.00	$23,100.00	$23,100.00	$0.00	Received
Total for 84.002			$0.00	$337,300.00	$311,047.00	$311,047.00	$26,253.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,149,268.00	$3,149,268.00	$558,329.95	$2,684,907.95	$464,360.05	Received
061530	0506	9/30/2006	$3,273,628.00	$3,252,508.00	$0.00	$2,991,350.00	$261,158.00	Received
081530	0708	9/30/2008	$3,337,982.00	$3,802,342.00	$2,978,278.00	$2,978,278.00	$824,064.00	None
031530	0203	9/30/2003	$4,036,995.00	$4,036,995.00	$0.00	$0.00	$4,036,995.00	None
031550	0304	8/30/2004	$172,250.00	$195,000.00	$0.00	$0.00	$195,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	$0.00	$3,387,406.00	$0.00	$0.00	$3,387,406.00	None
051530	0506	6/30/2006	$3,365,417.00	$460,048.00	$0.00	$0.00	$460,048.00	None
061530	0607	6/30/2007	$0.00	$282,278.00	$0.00	$282,278.00	$0.00	Received
051550	0506	8/30/2006	$171,811.00	$224,166.00	$0.00	$0.00	$224,166.00	None
041530	0405	6/30/2005	$3,650,504.00	$366,767.00	$0.00	$0.00	$366,767.00	None
041550	0405	8/30/2005	$80,499.00	$155,000.00	$0.00	$0.00	$155,000.00	None
Total for 84.010			$21,238,354.00	$19,311,778.00	$3,536,607.95	$8,936,813.95	$10,374,964.05	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
051890	0405	7/31/2005	$16,837.00	$16,837.00	$0.00	$0.00	$16,837.00	None
031890	0203	7/31/2003	$22,086.00	$22,086.00	$0.00	$0.00	$22,086.00	None
081890	0708	7/31/2008	$14,932.00	$14,932.00	$14,932.00	$14,932.00	$0.00	None
071890	0607	7/31/2007	$19,327.00	$19,327.00	$3,406.00	$19,327.00	$0.00	Received
061890	0506	7/31/2006	$18,679.00	$18,679.00	$0.00	$18,679.00	$0.00	Received
Total for 84.011			$91,861.00	$91,861.00	$18,338.00	$52,938.00	$38,923.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$11,244.00	$11,244.00	$51.82	$11,244.00	$0.00	Received
081700	0708	9/30/2008	$4,976.00	$4,976.00	$3,514.00	$3,514.00	$1,462.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	$124,723.00	$124,723.00	$0.00	$124,723.00	$0.00	Received
Total for 84.013			$140,943.00	$140,943.00	$3,565.82	$139,481.00	$1,462.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$3,992.00	$3,992.00	$1,508.00	None
Total for 84.027			$5,500.00	$5,500.00	$3,992.00	$3,992.00	$1,508.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	C04118 CES	6/30/2004	$0.00	$199,162.00	$0.00	$0.00	$199,162.00	None
Total for 84.213C			$0.00	$199,162.00	$0.00	$0.00	$199,162.00	
84.287								
21st CCLC								
052110	21st020 13	6/30/2006	$0.00	$744,156.00	$0.00	$744,156.00	$0.00	Received
052110	21st02-013	6/30/2005	$0.00	$744,156.00	$0.00	$503,483.00	$240,673.00	Received
052110	21st030 16	6/30/2005	$0.00	$819,609.00	$0.00	$414,398.00	$405,211.00	Received
042110	RC-21st02-013	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
032110	21st02013	6/30/2004	$0.00	$1,116,234.00	$0.00	$0.00	$1,116,234.00	None
Total for 84.287			$0.00	$3,424,155.00	$0.00	$1,662,037.00	$1,762,118.00	
84.287C								
21st CCLC								
072110	21st02-013	8/31/2007	$0.00	$744,156.00	$159,404.00	$744,156.00	$0.00	Received
072110	21st03-016	6/30/2007	$0.00	$819,609.00	$36,135.00	$819,609.00	$0.00	Received
082110	21st03016	6/30/2008	$0.00	$807,515.00	$694,989.00	$694,989.00	$112,526.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
062110	21st03016	6/30/2006	$0.00	$819,609.00	$0.00	$819,609.00	$0.00	Received
Total for 84.287C			$0.00	$3,190,889.00	$890,528.00	$3,078,363.00	$112,526.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$112,663.00	$112,663.00	$0.00	$0.00	$112,663.00	None
050250	0405	9/30/2005	$58,807.00	$58,807.00	$58,807.00	$58,807.00	$0.00	Received
080250	0708	9/30/2008	$18,422.00	$32,978.00	$24,004.00	$24,004.00	$8,974.00	None
060250	0506	9/30/2006	$39,701.00	$39,701.00	$0.00	$33,864.00	$5,837.00	Received
070250	0607	9/30/2007	$17,858.00	$17,858.00	$3,302.00	$3,302.00	$14,556.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	$0.00	$5,837.00	$2,721.00	$5,837.00	$0.00	Received
Total for 84.298			$247,451.00	$267,844.00	$88,834.00	$125,814.00	$142,030.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$30,883.00	$30,883.00	$55.00	$27,674.00	$3,209.00	Received
064290	0506	9/30/2006	$61,071.00	$61,071.00	$0.00	$53,432.00	$7,639.00	Received
084290	0708	9/30/2008	$30,156.00	$33,365.00	$32,599.00	$32,599.00	$766.00	None
034290	0203	9/30/2003	$137,563.00	$115,721.00	$0.00	$0.00	$115,721.00	None
054290	0405	9/30/2005	$85,529.00	$85,529.00	$85,529.00	$85,529.00	$0.00	Received
064290	0607	6/30/2007	$0.00	$7,639.00	$0.00	$7,639.00	$0.00	Received
Total for 84.318			$345,202.00	$334,208.00	$118,183.00	$206,873.00	$127,335.00	
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2006	$0.00	$239,371.00	$0.00	$0.00	$239,371.00	None
041870	0405	9/30/2005	$0.00	$251,736.00	$0.00	$0.00	$251,736.00	None
061870	0607	9/30/2007	$0.00	$140,450.00	$80,155.35	$139,617.35	$832.65	Received
Total for 84.332			$0.00	$631,557.00	$80,155.35	$139,617.35	$491,939.65	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$49,605.00	$49,569.00	$0.00	$27,876.00	$21,693.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070580	0607	9/30/2007	$31,151.00	$31,151.00	$2,176.41	$2,176.41	$28,974.59	Received
080580	0708	9/30/2008	$38,087.00	$67,061.00	$45,759.00	$45,759.00	$21,302.00	None
060580	0607	6/30/2007	$0.00	$21,729.00	$1,758.00	$21,729.00	$0.00	Received
040580	0405	6/30/2005	$18,764.00	$18,764.00	$0.00	$0.00	$18,764.00	None
050580	0405	9/30/2005	$22,311.00	$22,265.00	$0.00	$0.00	$22,265.00	None
050580	0506	6/30/2006	$0.00	$4,809.00	$0.00	$0.00	$4,809.00	None
Total for 84.365A			$159,918.00	$215,348.00	$49,693.41	$97,540.41	$117,807.59	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
052410	MSPF2004	8/30/2006	$0.00	$368,845.00	($57,140.00)	$206,645.00	$162,200.00	Received
042410	RC-MSPF2004	8/31/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.366B			$0.00	$368,845.00	($57,140.00)	$206,645.00	$162,200.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$862,465.00	$862,465.00	$639,293.00	$639,293.00	$223,172.00	None
070520	0607	9/30/2007	$851,975.00	$851,975.00	$146,855.00	$851,975.00	$0.00	Received
050520	0506	6/30/2006	$0.00	$58,854.00	$0.00	$0.00	$58,854.00	None
030520	0203	9/30/2003	$912,760.00	$912,760.00	$0.00	$0.00	$912,760.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$866,061.00	$866,061.00	$0.00	$0.00	$866,061.00	None
040520	0405	6/30/2005	$867,836.00	$225,617.00	$0.00	$0.00	$225,617.00	None
060520	0506	9/30/2006	$864,980.00	$864,980.00	$0.00	$864,980.00	$0.00	Received
Total for 84.367			$5,226,077.00	$4,642,712.00	$786,148.00	$2,356,248.00	$2,286,464.00	
Total for Battle Creek Public Schools			**$27,455,306.00**	**$33,498,635.00**	**$5,829,952.53**	**$17,317,409.71**	**$16,181,225.29**	

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Bay Area Family YMCA
111 North Madison
Bay City, MI 48708

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0730I	9/30/2007	$0.00	$475,200.00	$0.00	$475,200.00	$0.00	Received
Total for			$0.00	$475,200.00	$0.00	$475,200.00	$0.00	
99.517								
MSRP Competitive								
085170	B0821C	9/30/2008	$0.00	$489,600.00	$388,664.00	$388,664.00	$100,936.00	None
Total for 99.517			$0.00	$489,600.00	$388,664.00	$388,664.00	$100,936.00	
Total for Bay Area Family YMCA			**$0.00**	**$964,800.00**	**$388,664.00**	**$863,864.00**	**$100,936.00**	

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Bay City School District
910 N. Walnut Street
Bay City, MI 487063773

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$108,035.00	$0.00	$0.00	$108,035.00	None
048320	0304	9/30/2004	$0.00	$1,139.00	$0.00	$0.00	$1,139.00	None
Total for			$0.00	$109,174.00	$0.00	$0.00	$109,174.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	06967	9/30/2008	$0.00	$48,661.00	$28,217.51	$28,217.51	$20,443.49	None
Total for 10.582			$0.00	$48,661.00	$28,217.51	$28,217.51	$20,443.49	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$2,778,267.00	$3,221,840.00	$2,481,663.94	$2,481,663.94	$740,176.06	None
071530	0607	9/30/2007	$2,447,236.00	$2,432,059.00	$431,953.14	$2,003,662.70	$428,396.30	Received
061530	0607	6/30/2007	$2,308,541.00	$203,455.00	$39,194.83	$203,455.00	$0.00	Received
031530	0304	6/30/2004	$2,770,802.00	$378,353.00	$0.00	$0.00	$378,353.00	None
031530	0203	9/30/2003	$0.00	$2,511,962.00	$0.00	$0.00	$2,511,962.00	None
051530	0405	9/30/2005	$0.00	$2,380,082.00	$0.00	$0.00	$2,380,082.00	None
051530	0506	6/30/2006	$2,511,413.00	$222,018.00	$0.00	$0.00	$222,018.00	None
041530	0304	9/30/2004	$0.00	$2,770,806.00	$0.00	$0.00	$2,770,806.00	None
061530	0506	9/30/2006	$0.00	$2,185,807.00	$0.00	$2,105,085.23	$80,721.77	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	$2,770,660.00	$393,944.00	$0.00	$0.00	$393,944.00	None
Total for 84.010			$15,586,919.00	$16,700,326.00	$2,952,811.91	$6,793,866.87	$9,906,459.13	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$20,903.00	$20,903.00	$0.00	$0.00	$20,903.00	None
031890	0203	7/31/2003	$36,432.00	$36,432.00	$0.00	$0.00	$36,432.00	None
051890	0405	7/31/2005	$13,198.00	$13,198.00	$0.00	$0.00	$13,198.00	None
Total for 84.011			$70,533.00	$70,533.00	$0.00	$0.00	$70,533.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$2,550.75	$2,835.00	$2,665.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$2,550.75	$2,835.00	$2,665.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$55,543.00	$5,500.47	$47,686.00	$7,857.00	Received
062860	0506	6/30/2006	$75,581.00	$75,581.00	$0.00	$68,505.29	$7,075.71	Received
072860	0708	6/30/2008	$55,543.00	$7,857.00	$7,857.00	$7,857.00	$0.00	None
082860	0708	6/30/2008	$59,363.00	$59,363.00	$48,746.45	$48,746.45	$10,616.55	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	$0.00	$7,076.00	$2,201.00	$7,076.00	$0.00	Received
Total for 84.186			$190,487.00	$205,420.00	$64,304.92	$179,870.74	$25,549.26	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$17,740.00	$0.00	$0.00	$17,740.00	None
042860	0304	6/30/2004	$80,235.00	$80,235.00	$0.00	$0.00	$80,235.00	None
032860	0304	6/30/2004	$0.00	$26,565.00	$0.00	$0.00	$26,565.00	None
052860	0405	6/30/2005	$79,423.00	$79,423.00	$65,227.00	$65,227.00	$14,196.00	Received
052860	0506	6/30/2006	$0.00	$14,422.00	$14,422.00	$14,422.00	$0.00	Received
032860	0203	6/30/2003	$85,043.00	$85,043.00	$0.00	$0.00	$85,043.00	None
Total for 84.186A			$244,701.00	$303,428.00	$79,649.00	$79,649.00	$223,779.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$15,406.00	$15,406.00	$0.00	$0.00	$15,406.00	None
Total for 84.298			$15,406.00	$15,406.00	$0.00	$0.00	$15,406.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$26,112.00	$29,029.00	$19,332.00	$19,332.00	$9,697.00	None
074290	0607	9/30/2007	$24,965.00	$24,965.00	$91.96	$22,047.28	$2,917.72	Received
064290	0607	6/30/2007	$43,067.00	$5,090.00	$5,090.00	$5,090.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0405	6/30/2005	$67,375.00	$263.00	$0.00	$0.00	$263.00	None
064290	0506	9/30/2006	$0.00	$43,067.00	$0.00	$37,976.98	$5,090.02	Received
044290	0304	9/30/2004	$0.00	$67,375.00	$0.00	$0.00	$67,375.00	None
054280	-4	6/30/2005	$0.00	$4,804.00	$4,715.00	$4,715.00	$89.00	Received
034290	0304	6/30/2004	$79,945.00	$62,216.00	$0.00	$0.00	$62,216.00	None
034290	0203	9/30/2003	$0.00	$79,946.00	$0.00	$0.00	$79,946.00	None
054290	0506	6/30/2006	$0.00	$11,952.00	$11,952.00	$11,952.00	$0.00	Received
054290	0405	9/30/2005	$63,825.00	$63,825.00	$51,872.84	$51,872.84	$11,952.16	Received
Total for 84.318			$305,289.00	$392,532.00	$93,053.80	$152,986.10	$239,545.90	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0405	6/30/2005	$0.00	$52,847.00	$0.00	$0.00	$52,847.00	None
040580	0304	9/30/2004	$56,095.00	$47,049.00	$0.00	$0.00	$47,049.00	None
060580	0506	9/30/2006	$0.00	$49,210.00	$0.00	$48,975.02	$234.98	Received
050580	0405	9/30/2005	$69,438.00	$24,931.00	$0.00	$0.00	$24,931.00	None
050580	0506	6/30/2006	$0.00	$44,822.00	$0.00	$0.00	$44,822.00	None
070580	0607	9/30/2007	$46,049.00	$46,049.00	$7,450.58	$46,049.00	$0.00	Received
060580	0607	6/30/2007	$68,543.00	$19,568.00	$3,683.90	$19,568.00	$0.00	Received
080580	0708	9/30/2008	$50,963.00	$50,963.00	$50,963.00	$50,963.00	$0.00	None
Total for 84.365A			$291,088.00	$335,439.00	$62,097.48	$165,555.02	$169,883.98	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	$738,613.00	$867,770.00	$632,166.96	$632,166.96	$235,603.04	None
060520	0607	6/30/2007	$732,413.00	$112,359.00	$24,448.94	$112,359.00	$0.00	Received
070520	0607	9/30/2007	$729,625.00	$729,625.00	$112,917.67	$600,467.28	$129,157.72	Received
040520	0304	9/30/2004	$759,353.00	$759,354.00	$0.00	$0.00	$759,354.00	None
030520	0304	6/30/2004	$0.00	$58,913.00	$0.00	$0.00	$58,913.00	None
030520	0203	9/30/2003	$757,807.00	$757,808.00	$0.00	$0.00	$757,808.00	None
060520	0506	9/30/2006	$0.00	$625,416.00	$0.00	$620,053.87	$5,362.13	Received
050520	0506	6/30/2006	$0.00	$122,526.00	$0.00	$0.00	$122,526.00	None
040520	0405	6/30/2005	$0.00	$49,415.00	$0.00	$0.00	$49,415.00	None
050520	0405	9/30/2005	$746,267.00	$648,118.00	$0.00	$0.00	$648,118.00	None
Total for 84.367			$4,464,078.00	$4,731,304.00	$769,533.57	$1,965,047.11	$2,766,256.89	
Total for Bay City School District			**$21,174,001.00**	**$22,917,723.00**	**$4,052,218.94**	**$9,368,027.35**	**$13,549,695.65**	

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Bay County PSA
1110 State Street
Bay City, MI 487063669

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None
Total for			$0.00	$1,500.00	$0.00	$0.00	$1,500.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$126,618.00	$138,720.00	$88,693.00	$88,693.00	$50,027.00	None
061530	0506	9/30/2006	$111,649.00	$111,649.00	$0.00	$101,432.00	$10,217.00	Received
071530	0607	9/30/2007	$111,743.00	$111,743.00	$46,466.00	$99,641.00	$12,102.00	Received
041530	0405	6/30/2005	$94,901.00	$30,809.00	$0.00	$0.00	$30,809.00	None
061530	0607	6/30/2007	$0.00	$10,217.00	$0.00	$10,217.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$74,792.00	$0.00	$0.00	$74,792.00	None
051530	0506	6/30/2006	$94,901.00	$2,910.00	$0.00	$0.00	$2,910.00	None
051530	0405	9/30/2005	$0.00	$94,901.00	$0.00	$0.00	$94,901.00	None
Total for 84.010			$539,812.00	$575,741.00	$135,159.00	$299,983.00	$275,758.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	$0.00	$266.00	$266.00	$266.00	$0.00	Received
050250	0405	9/30/2005	$2,509.00	$2,509.00	$2,243.00	$2,243.00	$266.00	Received
070250	0607	9/30/2007	$789.00	$789.00	$514.00	$789.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$1,700.00	$1,700.00	$0.00	$1,406.00	$294.00	Received
060250	0607	6/30/2007	$0.00	$294.00	$0.00	$294.00	$0.00	Received
080250	0708	9/30/2008	$817.00	$817.00	$191.99	$191.99	$625.01	None
Total for 84.298			$5,815.00	$6,375.00	$3,214.99	$5,189.99	$1,185.01	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,190.00	$1,190.00	$709.00	$709.00	$481.00	None
074290	0607	9/30/2007	$1,146.00	$1,146.00	$833.00	$1,146.00	$0.00	Received
044290	0304	9/30/2004	$2,308.00	$2,308.00	$0.00	$0.00	$2,308.00	None
054290	0405	9/30/2005	$2,412.00	$2,412.00	$2,412.00	$2,412.00	$0.00	Received
064290	0506	9/30/2006	$2,083.00	$2,083.00	$0.00	$2,083.00	$0.00	Received
Total for 84.318			$9,139.00	$9,139.00	$3,954.00	$6,350.00	$2,789.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	0607	6/30/2007	$0.00	$133,850.00	$57,286.00	$130,429.00	$3,421.00	Received
082930	0708	6/30/2008	$0.00	$139,725.00	$106,888.00	$106,888.00	$32,837.00	None
Total for 84.357A			$0.00	$273,575.00	$164,174.00	$237,317.00	$36,258.00	
84.367								
Title II, Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$18,172.00	$18,172.00	$18,172.00	$18,172.00	$0.00	None
040520	0304	9/30/2004	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	None
070520	0607	9/30/2007	$18,057.00	$18,057.00	$0.00	$18,057.00	$0.00	Received
050520	0405	9/30/2005	$18,433.00	$18,433.00	$0.00	$0.00	$18,433.00	None
060520	0506	9/30/2006	$18,400.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
Total for 84.367			$91,062.00	$91,062.00	$18,172.00	$54,629.00	$36,433.00	
Total for Bay County PSA			**$645,828.00**	**$957,392.00**	**$324,673.99**	**$603,468.99**	**$353,923.01**	

Grant Auditor Report

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Bay de Noc Community College
2001 N. Lincoln Road
Escanaba, MI 49829

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	70252	6/30/2007	$0.00	$18,386.00	$18,386.00	$18,386.00	$0.00	Received
073510	70212	6/30/2007	$0.00	$277,784.00	$273,765.68	$273,765.68	$4,018.32	Received
073290	70292	6/30/2007	$0.00	$2,333.00	$2,240.00	$2,240.00	$93.00	Received
083510	80212	6/30/2008	$0.00	$202,081.00	$196,839.51	$196,839.51	$5,241.49	None
063490	7029CT2	6/30/2007	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
083250	80252	6/30/2008	$0.00	$18,386.00	$18,386.00	$18,386.00	$0.00	None
083290	80292	6/30/2008	$0.00	$1,561.00	$1,560.74	$1,560.74	$0.26	None
063510	60212	6/30/2006	$0.00	$321,166.00	$321,166.00	$321,166.00	$0.00	Received
Total for 84.048A			$0.00	$846,697.00	$837,343.93	$837,343.93	$9,353.07	
Total for Bay de Noc Community College			**$0.00**	**$846,697.00**	**$837,343.93**	**$837,343.93**	**$9,353.07**	

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Bay Mills Community College
12214 W. Lakeshore Drive
Brimley, MI 49715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Regional Allocation								
063510	602130	6/30/2006	$0.00	$120,179.00	$120,179.00	$120,179.00	$0.00	Received
083290	802930	6/30/2008	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	None
083510	802130	6/30/2008	$0.00	$80,102.00	$68,466.32	$68,466.32	$11,635.68	None
073290	702930	6/30/2007	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	Received
073510	702130	6/30/2007	$0.00	$71,403.00	$71,403.00	$71,403.00	$0.00	Received
Total for 84.048A			$0.00	$273,684.00	$261,048.32	$261,048.32	$12,635.68	
Total for Bay Mills Community College			**$0.00**	**$273,684.00**	**$261,048.32**	**$261,048.32**	**$12,635.68**	

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Bay-Arenac Community High School
1608 Hudson Street
Essexville, MI 487321363

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$36,191.00	$35,945.00	$12,667.00	$35,643.00	$302.00	Received
081530	0708	9/30/2008	$36,696.00	$32,113.00	$24,825.00	$23,801.00	$8,312.00	None
041530	0304	9/30/2004	$39,013.00	$39,013.00	$0.00	$0.00	$39,013.00	None
051530	0405	9/30/2005	$33,005.00	$33,005.00	$0.00	$0.00	$33,005.00	None
031530	0203	9/30/2003	$41,557.00	$41,557.00	$0.00	$0.00	$41,557.00	None
061530	0506	9/30/2006	$39,077.00	$39,077.00	$0.00	$39,077.00	$0.00	Received
Total for 84.010			$225,539.00	$220,710.00	$37,492.00	$98,521.00	$122,189.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,824.00	$2,824.00	$1,176.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$2,824.00	$2,824.00	$1,176.00	
84.282A								
Charter Schools								
080610	12D	5/13/2009	$0.00	$150,921.00	$0.00	$0.00	$150,921.00	None
Total for 84.282A			$0.00	$150,921.00	$0.00	$0.00	$150,921.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$345.00	$345.00	$345.00	$345.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$369.00	$369.00	$329.00	$369.00	$0.00	Received
044290	0304	9/30/2004	$944.00	$944.00	$0.00	$0.00	$944.00	None
034290	0203	9/30/2003	$1,199.00	$1,199.00	$0.00	$0.00	$1,199.00	None
054290	0405	9/30/2005	$839.00	$839.00	$839.00	$839.00	$0.00	Received
064290	0506	9/30/2006	$729.00	$729.00	$0.00	$729.00	$0.00	Received
Total for 84.318			$4,425.00	$4,425.00	$1,513.00	$2,282.00	$2,143.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$8,815.00	$8,815.00	$0.00	$8,815.00	$0.00	Received
050520	0405	9/30/2005	$8,131.00	$8,131.00	$0.00	$0.00	$8,131.00	None
030520	0203	9/30/2003	$8,913.00	$8,913.00	$0.00	$0.00	$8,913.00	None
040520	0304	9/30/2004	$8,836.00	$8,836.00	$0.00	$0.00	$8,836.00	None
070520	0607	9/30/2007	$8,622.00	$8,622.00	$4,622.00	$8,622.00	$0.00	Received
080520	0708	9/30/2008	$8,600.00	$8,600.00	$8,600.00	$8,600.00	$0.00	None
Total for 84.367			$51,917.00	$51,917.00	$13,222.00	$26,037.00	$25,880.00	
Total for Bay-Arenac Community High School			**$285,881.00**	**$431,973.00**	**$55,051.00**	**$129,664.00**	**$302,309.00**	

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Grant Auditor Report

Bay-Arenac ISD
4228 2 Mile Road
Bay City, MI 487062397

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$193,685.00	$193,685.00	$142,160.25	$142,160.25	$51,524.75	None
021700	0203	6/30/2003	$0.00	$42,717.00	$0.00	$0.00	$42,717.00	None
Total for			$193,685.00	$236,402.00	$142,160.25	$142,160.25	$94,241.75	
84.013 Title I, Part D Carryover - N or D Prevention / Intervention								
Title I Part D								
041700	0304	9/30/2004	$68,486.00	$92,685.00	$0.00	$0.00	$92,685.00	None
041700	0405	6/30/2005	$0.00	$72,254.00	$0.00	$0.00	$72,254.00	None
061700	0506	9/30/2006	$0.00	$89,088.00	$0.00	$32,141.77	$56,946.23	Received
031700	0203	9/30/2003	$50,249.00	$59,796.00	$0.00	$0.00	$59,796.00	None
051700	0506	6/30/2006	$97,497.00	$49,917.00	$0.00	$0.00	$49,917.00	None
031700	0304	6/30/2004	$0.00	$43,677.00	$0.00	$0.00	$43,677.00	None
051700	0405	9/30/2005	$0.00	$67,845.00	$0.00	$0.00	$67,845.00	None
061700	0607	6/30/2007	$89,088.00	$56,946.00	$8,476.44	$35,576.00	$21,370.00	Received
071700	0607	9/30/2007	$88,345.00	$88,345.00	$3,758.88	$13,382.17	$74,962.83	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081700	0708	9/30/2008	$54,735.00	$54,735.00	$0.00	$0.00	$54,735.00	None
Total for 84.013			$448,400.00	$675,288.00	$12,235.32	$81,099.94	$594,188.06	
84.027								
Transition Services								
080490	TS	6/30/2008	$60,000.00	$60,000.00	$30,000.00	$30,000.00	$30,000.00	None
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027			$114,000.00	$114,000.00	$80,000.00	$80,000.00	$34,000.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$3,811,513.00	$3,811,513.00	$2,977,080.42	$2,977,080.42	$834,432.58	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070450	0607	6/30/2008	$3,785,300.00	$3,785,300.00	$609,489.39	$3,768,338.39	$16,961.61	None
070490	TS	6/30/2007	$70,000.00	$70,000.00	$12,873.10	$70,000.00	$0.00	Received
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
060490	TS	6/30/2006	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
060450	0506	6/30/2007	$3,781,482.00	$3,781,482.00	$28,075.06	$3,781,482.00	$0.00	Received
040450	0304	6/30/2005	$3,135,625.00	$3,135,625.00	$0.00	$0.00	$3,135,625.00	None
050490	CB	6/30/2005	$0.00	$41,323.00	$0.00	$0.00	$41,323.00	None
050490	TS	6/30/2005	$111,323.00	$70,000.00	$0.00	$0.00	$70,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050480	TMT	6/30/2005	$53,582.00	$13,582.00	$0.00	$0.00	$13,582.00	None
030450	0203	6/30/2004	$0.00	$2,278,604.00	$0.00	$0.00	$2,278,604.00	None
050450	0405	6/30/2006	$3,646,656.00	$3,646,656.00	$0.00	$0.00	$3,646,656.00	None
030450	0203C	6/30/2004	$2,557,000.00	$278,396.00	$0.00	$0.00	$278,396.00	None
050480	EOSD	6/30/2005	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	None
Total for 84.027A			$21,122,481.00	$21,122,481.00	$3,747,517.97	$10,766,900.81	$10,355,580.19	
84.048A CTE Perkins								
CTE Perkins								
053520	501208	6/30/2005	$998,184.00	$998,184.00	$0.00	$0.00	$998,184.00	None
073520	7012-8	6/30/2007	$886,293.00	$886,293.00	$972,728.60	$886,293.00	$0.00	Received
063520	6012-8	6/30/2006	$939,805.00	$939,805.00	$0.00	$939,805.00	$0.00	Received
043520	401208	6/30/2004	$984,814.00	$984,814.00	$0.00	$0.00	$984,814.00	None
083520	8012-08	6/30/2008	$900,457.00	$900,457.00	$704,567.62	$704,567.62	$195,889.38	None
Total for 84.048A			$4,709,553.00	$4,709,553.00	$1,677,296.22	$2,530,665.62	$2,178,887.38	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$191,720.00	$191,720.00	$0.00	$0.00	$191,720.00	None
Total for 84.173 A			$191,720.00	$191,720.00	$0.00	$0.00	$191,720.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$190,912.00	$190,912.00	$0.00	$0.00	$190,912.00	None
040460	0304	6/30/2005	$191,211.00	$191,211.00	$0.00	$0.00	$191,211.00	None
060460	0506	6/30/2007	$188,171.00	$188,171.00	$7,733.98	$188,171.00	$0.00	Received
070460	0607	6/30/2008	$185,277.00	$185,277.00	$49,659.53	$184,212.87	$1,064.13	None
080460	0708	6/30/2009	$185,073.00	$185,073.00	$116,829.71	$116,829.71	$68,243.29	None
Total for 84.173A			$940,644.00	$940,644.00	$174,223.22	$489,213.58	$451,430.42	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$201,869.00	$201,869.00	$0.00	$201,869.00	$0.00	Received
071340	190	6/30/2008	$193,510.00	$193,510.00	$74,340.00	$193,510.00	$0.00	None
021340	0203	6/30/2003	$0.00	$42,136.00	$0.00	$0.00	$42,136.00	None
041340	190	6/30/2005	$214,489.00	$229,099.00	$0.00	$0.00	$229,099.00	None
031340	190	6/30/2004	$199,646.00	$151,641.00	$0.00	$0.00	$151,641.00	None
031340	190C	6/30/2004	$0.00	$48,005.00	$0.00	$0.00	$48,005.00	None
051340	190	6/30/2006	$212,662.00	$212,662.00	$0.00	$0.00	$212,662.00	None
Total for 84.181A			$1,022,176.00	$1,078,922.00	$74,340.00	$395,379.00	$683,543.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	$0.00	$28,396.00	$0.00	$28,396.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$96,398.00	$96,398.00	$0.00	$67,988.23	$28,409.77	Received
072860	0506	6/30/2007	$0.00	$82,332.00	$1,901.94	$70,630.00	$11,702.00	Received
082860	0708	6/30/2008	$80,742.00	$80,742.00	$80,707.06	$80,707.06	$34.94	None
072860	0708	6/30/2008	$82,337.00	$11,702.00	$11,702.00	$11,702.00	$0.00	None
Total for 84.186			$259,477.00	$299,570.00	$94,311.00	$259,423.29	$40,146.71	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0506	6/30/2006	$0.00	$47,729.00	$47,729.00	$47,729.00	$0.00	Received
042860	0304	6/30/2004	$105,945.00	$105,945.00	$0.00	$0.00	$105,945.00	None
042860	0405	6/30/2005	$0.00	$57,258.00	$0.00	$0.00	$57,258.00	None
052860	0405	6/30/2005	$100,585.00	$100,585.00	$52,855.18	$52,855.18	$47,729.82	Received
032860	0203	6/30/2003	$109,880.00	$109,880.00	$0.00	$0.00	$109,880.00	None
032860	0304	6/30/2004	$0.00	$54,015.00	$0.00	$0.00	$54,015.00	None
Total for 84.186A			$316,410.00	$475,412.00	$100,584.18	$100,584.18	$374,827.82	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	C0521C ES	6/30/2005	$0.00	$224,999.00	$0.00	$0.00	$224,999.00	None
040390	B04111 CES	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
060390	D0628C ES	9/30/2006	$0.00	$225,000.00	$0.00	$223,345.76	$1,654.24	Received
Total for 84.213C			$0.00	$674,999.00	$0.00	$223,345.76	$451,653.24	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$171,201.00	$108,529.00	$0.00	$0.00	$108,529.00	None
030250	0304	6/30/2004	$0.00	$22,165.00	$0.00	$0.00	$22,165.00	None
050250	0405	9/30/2005	$0.00	$94,759.00	$94,759.00	$94,759.00	$0.00	Received
040250	0304	9/30/2004	$55,279.00	$117,950.00	$0.00	$0.00	$117,950.00	None
080250	0708	9/30/2008	$14,551.00	$14,551.00	$14,551.00	$14,551.00	$0.00	None
070250	0607	9/30/2007	$32,560.00	$32,560.00	$0.00	$32,560.00	$0.00	Received
050250	RC0506	9/30/2005	$94,759.00	$0.00	$0.00	$0.00	$0.00	None
060250	0506	9/30/2006	$58,977.00	$63,420.00	$0.00	$63,420.00	$0.00	Received
Total for 84.298			$427,327.00	$453,934.00	$109,310.00	$205,290.00	$248,644.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$1,295.00	$1,295.00	$0.00	$0.00	$1,295.00	None
070520	0607	9/30/2007	$751.00	$751.00	$0.00	$751.00	$0.00	Received
080520	0708	9/30/2008	$751.00	$751.00	$751.00	$751.00	$0.00	None
050520	0405	9/30/2005	$1,264.00	$1,264.00	$0.00	$0.00	$1,264.00	None
060520	0506	9/30/2006	$751.00	$751.00	$0.00	$751.00	$0.00	Received
030520	0203	9/30/2003	$1,262.00	$1,262.00	$0.00	$0.00	$1,262.00	None
Total for 84.367			$6,074.00	$6,074.00	$751.00	$2,253.00	$3,821.00	
Total for Bay-Arenac ISD			**$29,751,947.00**	**$30,978,999.00**	**$6,212,729.16**	**$15,276,315.43**	**$15,702,683.57**	

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Beacon International Academy
1021 Clairpointe
Detroit, MI 482152985

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$235,283.00	$235,283.00	$0.00	$0.00	$235,283.00	None
Total for 84.010			$235,283.00	$235,283.00	$0.00	$0.00	$235,283.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$5,540.00	$5,540.00	$0.00	$0.00	$5,540.00	None
Total for 84.298			$5,540.00	$5,540.00	$0.00	$0.00	$5,540.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0203	9/30/2003	$6,789.00	$6,789.00	$0.00	$0.00	$6,789.00	None
Total for 84.318			$6,789.00	$6,789.00	$0.00	$0.00	$6,789.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$50,213.00	$50,213.00	$0.00	$0.00	$50,213.00	None
Total for 84.367			$50,213.00	$50,213.00	$0.00	$0.00	$50,213.00	
Total for Beacon International Academy			**$297,825.00**	**$297,825.00**	**$0.00**	**$0.00**	**$297,825.00**	

Grant Auditor Report

Beal City Public Schools
3117 Elias Road
Mt. Pleasant, MI 488589733

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$46,008.00	$46,008.00	$0.00	$0.00	$46,008.00	None
031530	0203	9/30/2003	$70,542.00	$70,542.00	$0.00	$0.00	$70,542.00	None
051530	0405	9/30/2005	$38,956.00	$38,956.00	$0.00	$0.00	$38,956.00	None
061530	0506	9/30/2006	$33,113.00	$33,113.00	$0.00	$33,113.00	$0.00	Received
081530	0708	9/30/2008	$24,258.00	$24,258.00	$24,258.00	$24,258.00	$0.00	None
071530	0607	9/30/2007	$28,146.00	$28,146.00	$0.00	$28,146.00	$0.00	Received
Total for 84.010			$241,023.00	$241,023.00	$24,258.00	$85,517.00	$155,506.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$135.00	$135.00	$0.00	$135.00	$0.00	Received
060250	0506	9/30/2006	$254.00	$254.00	$0.00	$254.00	$0.00	Received
080250	0708	9/30/2008	$137.00	$137.00	$137.00	$137.00	$0.00	None
030250	0203	9/30/2003	$510.00	$510.00	$0.00	$0.00	$510.00	None
050250	0405	9/30/2005	$377.00	$377.00	$377.00	$377.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	$498.00	$498.00	$0.00	$0.00	$498.00	None
Total for 84.298			$1,911.00	$1,911.00	$514.00	$903.00	$1,008.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$618.00	$618.00	$0.00	$618.00	$0.00	Received
044290	0304	9/30/2004	$1,114.00	$1,114.00	$0.00	$0.00	$1,114.00	None
054290	0405	9/30/2005	$990.00	$990.00	$990.00	$990.00	$0.00	Received
034290	0203	9/30/2003	$2,035.00	$2,035.00	$0.00	$0.00	$2,035.00	None
084290	0708	9/30/2008	$228.00	$228.00	$182.00	$182.00	$46.00	None
074290	0607	9/30/2007	$289.00	$289.00	$0.00	$289.00	$0.00	Received
Total for 84.318			$5,274.00	$5,274.00	$1,172.00	$2,079.00	$3,195.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$21,995.00	$21,995.00	$0.00	$0.00	$21,995.00	None
070520	0607	9/30/2007	$21,126.00	$21,126.00	$0.00	$21,126.00	$0.00	Received
080520	0708	9/30/2008	$21,177.00	$21,177.00	$21,084.00	$21,084.00	$93.00	None
060520	0506	9/30/2006	$21,231.00	$21,231.00	$0.00	$21,231.00	$0.00	Received
050520	0405	9/30/2005	$21,721.00	$21,721.00	$0.00	$0.00	$21,721.00	None
030520	0203	9/30/2003	$23,156.00	$23,156.00	$0.00	$0.00	$23,156.00	None
Total for 84.367			$130,406.00	$130,406.00	$21,084.00	$63,441.00	$66,965.00	

Total for Beal City Public Schools	$378,614.00	$378,614.00	$47,028.00	$151,940.00	$226,674.00	

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Bear Lake School District
P.O. Box 188
PO Box 188
Bear Lake, MI 496140188

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$0.00	$3,927.00	$0.00	$3,927.00	$0.00	Received
041530	0304	9/30/2004	$72,390.00	$72,390.00	$0.00	$0.00	$72,390.00	None
051530	0405	9/30/2005	$72,390.00	$72,390.00	$0.00	$0.00	$72,390.00	None
081530	0708	9/30/2008	$75,265.00	$80,174.00	$64,537.99	$64,537.99	$15,636.01	None
061530	0506	9/30/2006	$74,229.00	$74,229.00	$0.00	$70,302.00	$3,927.00	Received
071530	0607	9/30/2007	$74,229.00	$74,229.00	$13,475.61	$69,319.23	$4,909.77	Received
Total for 84.010			$368,503.00	$377,339.00	$78,013.60	$208,086.22	$169,252.78	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$657.00	$657.00	$657.00	$657.00	$0.00	None
070250	0607	9/30/2007	$609.00	$609.00	$609.00	$609.00	$0.00	Received
060250	0506	9/30/2006	$1,291.00	$1,291.00	$0.00	$1,291.00	$0.00	Received
050250	0405	9/30/2005	$977.00	$977.00	$977.00	$977.00	$0.00	Received
040250	0304	9/30/2004	$1,282.00	$1,282.00	$0.00	$0.00	$1,282.00	None
Total for 84.298			$4,816.00	$4,816.00	$2,243.00	$3,534.00	$1,282.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,385.00	$1,385.00	$0.00	$1,385.00	$0.00	Received
044290	0304	9/30/2004	$1,760.00	$1,760.00	$0.00	$0.00	$1,760.00	None
054290	0405	9/30/2005	$1,840.00	$1,840.00	$65.22	$65.22	$1,774.78	Received
054290	0506	6/30/2006	$0.00	$1,775.00	$1,775.00	$1,775.00	$0.00	Received
074290	0607	9/30/2007	$762.00	$762.00	$572.00	$572.00	$190.00	Received
084290	0708	9/30/2008	$707.00	$897.00	$0.00	$0.00	$897.00	None
Total for 84.318			$6,454.00	$8,419.00	$2,412.22	$3,797.22	$4,621.78	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$19,253.00	$19,253.00	$14,852.07	$15,516.01	$3,736.99	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$19,252.00	$19,252.00	$4,159.35	$19,252.00	$0.00	Received
040520	0304	9/30/2004	$20,046.00	$20,046.00	$0.00	$0.00	$20,046.00	None
060520	0506	9/30/2006	$19,689.00	$19,689.00	$0.00	$19,689.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$333.00	$0.00	$0.00	$333.00	None
030520	0304	6/30/2004	$19,106.00	$5,045.00	$0.00	$0.00	$5,045.00	None
050520	0405	9/30/2005	$19,856.00	$19,856.00	$0.00	$0.00	$19,856.00	None
Total for 84.367			$117,202.00	$103,474.00	$19,011.42	$54,457.01	$49,016.99	
Total for Bear Lake School District			**$500,975.00**	**$498,048.00**	**$101,680.24**	**$273,874.45**	**$224,173.55**	

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Beaver Island Community School
37895 King's Highway
Beaver Island, MI 49782

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$1,479.00	$0.00	$0.00	$1,479.00	None
Total for			$0.00	$1,479.00	$0.00	$0.00	$1,479.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$12,048.00	$12,048.00	$0.00	$0.00	$12,048.00	None
Total for 84.010			$12,048.00	$12,048.00	$0.00	$0.00	$12,048.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,868.00	$1,868.00	$1,868.00	$0.00	None
Total for 84.027			$4,000.00	$1,868.00	$1,868.00	$1,868.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$148.00	$148.00	$148.00	$148.00	$0.00	None
060250	0506	9/30/2006	$329.00	$329.00	$0.00	$329.00	$0.00	Received
070250	0607	9/30/2007	$169.00	$169.00	$169.00	$169.00	$0.00	Received
030250	0203	9/30/2003	$737.00	$737.00	$0.00	$0.00	$737.00	None
050250	0405	9/30/2005	$555.00	$555.00	$555.00	$555.00	$0.00	Received
040250	0304	9/30/2004	$732.00	$732.00	$0.00	$0.00	$732.00	None
Total for 84.298			$2,670.00	$2,670.00	$872.00	$1,201.00	$1,469.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0203	9/30/2003	$348.00	$348.00	$0.00	$0.00	$348.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$348.00	$348.00	$0.00	$0.00	$348.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$3,780.00	$3,780.00	$0.00	$0.00	$3,780.00	None
060520	0506	9/30/2006	$3,799.00	$3,799.00	$0.00	$3,799.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$130.00	$0.00	$0.00	$130.00	None
030520	0203	9/30/2003	$3,898.00	$3,898.00	$0.00	$0.00	$3,898.00	None
070520	0607	9/30/2007	$3,674.00	$3,674.00	$3,274.00	$3,674.00	$0.00	Received
040520	0304	9/30/2004	$3,761.00	$3,761.00	$0.00	$0.00	$3,761.00	None
080520	0708	9/30/2008	$3,723.00	$3,723.00	$3,723.00	$3,723.00	$0.00	None
Total for 84.367			$22,635.00	$22,765.00	$6,997.00	$11,196.00	$11,569.00	
Total for Beaver Island Community School			**$41,701.00**	**$41,178.00**	**$9,737.00**	**$14,265.00**	**$26,913.00**	

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Beaverton Rural Schools
P.O. Box 529
Beaverton, MI 486120529

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$14,883.00	$0.00	$0.00	$14,883.00	None
Total for			$0.00	$14,883.00	$0.00	$0.00	$14,883.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$548,167.00	$0.00	$0.00	$548,167.00	None
061530	0506	9/30/2006	$0.00	$499,206.00	$0.00	$466,197.77	$33,008.23	Received
041530	0405	6/30/2005	$550,441.00	$75,778.00	$0.00	$0.00	$75,778.00	None
031530	0203	9/30/2003	$0.00	$595,993.00	$0.00	$0.00	$595,993.00	None
031530	0304	6/30/2004	$595,993.00	$58,135.00	$0.00	$0.00	$58,135.00	None
051530	0405	9/30/2005	$0.00	$548,167.00	$0.00	$0.00	$548,167.00	None
051530	0506	6/30/2006	$548,167.00	$28,530.00	$0.00	$0.00	$28,530.00	None
081530	0708	9/30/2008	$469,950.00	$481,281.00	$481,281.00	$481,281.00	$0.00	None
061530	0607	6/30/2007	$499,206.00	$33,008.00	$0.00	$33,008.00	$0.00	Received
071530	0607	9/30/2007	$463,481.00	$461,573.00	($0.31)	$452,150.00	$9,423.00	Received
Total for 84.010			$3,127,238.00	$3,329,838.00	$481,280.69	$1,432,636.77	$1,897,201.23	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$14,326.00	$14,326.00	$0.00	$12,745.16	$1,580.84	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0607	6/30/2007	$10,207.00	$10,207.00	$0.00	$8,851.62	$1,355.38	Received
082860	0708	6/30/2008	$9,934.00	$9,934.00	$8,662.68	$8,662.68	$1,271.32	None
062860	0607	6/30/2007	$0.00	$1,581.00	$0.00	$1,581.00	$0.00	Received
Total for 84.186			$34,467.00	$36,048.00	$8,662.68	$31,840.46	$4,207.54	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$244.00	$0.00	$0.00	$244.00	None
042860	0304	6/30/2004	$15,372.00	$15,372.00	$0.00	$0.00	$15,372.00	None
052860	0405	6/30/2005	$14,390.00	$14,390.00	$12,621.00	$12,621.00	$1,769.00	Received
052860	0506	6/30/2006	$0.00	$1,769.00	$1,769.00	$1,769.00	$0.00	Received
032860	0304	6/30/2004	$17,089.00	$2,948.00	$0.00	$0.00	$2,948.00	None
Total for 84.186A			$46,851.00	$34,723.00	$14,390.00	$14,390.00	$20,333.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$11,905.00	$0.00	$0.00	$11,905.00	None
040250	0405	6/30/2005	$11,905.00	$5,063.00	$0.00	$0.00	$5,063.00	None
030250	0203	9/30/2003	$11,568.00	$11,568.00	$0.00	$0.00	$11,568.00	None
050250	0405	9/30/2005	$10,286.00	$10,286.00	$8,437.29	$8,437.29	$1,848.71	Received
030250	0304	6/30/2004	$0.00	$10,336.00	$0.00	$0.00	$10,336.00	None
050250	0506	6/30/2006	$0.00	$1,849.00	$1,849.00	$1,849.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$2,917.00	$2,917.00	$2,917.00	$2,917.00	$0.00	None
060250	0506	9/30/2006	$6,315.00	$6,315.00	$0.00	$6,315.00	$0.00	Received
070250	0607	9/30/2007	$2,801.00	$2,801.00	$0.00	$2,801.00	$0.00	Received
Total for 84.298			$45,792.00	$63,040.00	$13,203.29	$22,319.29	$40,720.71	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,738.00	$4,738.00	($1.08)	$2,554.00	$2,184.00	Received
064290	0607	6/30/2007	$9,313.00	$8,110.00	$0.00	$8,110.00	$0.00	Received
084290	0708	9/30/2008	$4,417.00	$6,601.00	$6,601.00	$6,601.00	$0.00	None
054290	0405	9/30/2005	$13,930.00	$13,930.00	$13,930.00	$13,930.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$17,196.00	$0.00	$0.00	$17,196.00	None
034290	0304	6/30/2004	$17,196.00	$4,595.00	$0.00	$0.00	$4,595.00	None
044290	0304	9/30/2004	$0.00	$13,329.00	$0.00	$0.00	$13,329.00	None
064290	0506	9/30/2006	$0.00	$9,313.00	$0.00	$1,202.45	$8,110.55	Received
044290	0405	6/30/2005	$13,329.00	$12,454.00	$0.00	$0.00	$12,454.00	None
Total for 84.318			$62,923.00	$90,266.00	$20,529.92	$32,397.45	$57,868.55	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0203	9/30/2003	$36,384.00	$36,384.00	$0.00	$0.00	$36,384.00	None
Total for 84.358B			$36,384.00	$36,384.00	$0.00	$0.00	$36,384.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$139,634.00	$139,634.00	$0.00	$0.00	$139,634.00	None
050520	0405	9/30/2005	$0.00	$139,074.00	$0.00	$0.00	$139,074.00	None
050520	0506	6/30/2006	$133,226.00	$21,408.00	$0.00	$0.00	$21,408.00	None
030520	0304	6/30/2004	$0.00	$14,920.00	$0.00	$0.00	$14,920.00	None
060520	0506	9/30/2006	$0.00	$135,616.00	$0.00	$111,438.38	$24,177.62	Received
040520	0405	6/30/2005	$0.00	$29,196.00	$0.00	$0.00	$29,196.00	None
080520	0708	9/30/2008	$134,283.00	$136,660.00	$136,660.00	$136,660.00	$0.00	None
060520	0607	6/30/2007	$135,616.00	$24,177.00	$0.00	$15,870.42	$8,306.58	Received
040520	0304	9/30/2004	$137,377.00	$137,377.00	$0.00	$0.00	$137,377.00	None
070520	0607	9/30/2007	$133,413.00	$133,413.00	($2,377.40)	$131,035.60	$2,377.40	Received
Total for 84.367			$813,549.00	$911,475.00	$134,282.60	$395,004.40	$516,470.60	
Total for Beaverton Rural Schools			**$4,167,204.00**	**$4,516,657.00**	**$672,349.18**	**$1,928,588.37**	**$2,588,068.63**	

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Bedford Public Schools
1623 W Sterns Road
Temperance, MI 481821554

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$9,943.00	$0.00	$0.00	$9,943.00	None
048320	0304	9/30/2004	$0.00	$617.00	$0.00	$0.00	$617.00	None
Total for			$0.00	$10,560.00	$0.00	$0.00	$10,560.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$224,879.00	$24,958.00	$0.00	$0.00	$24,958.00	None
031530	0203	9/30/2003	$0.00	$224,896.00	$0.00	$0.00	$224,896.00	None
051530	0405	9/30/2005	$0.00	$370,384.00	$0.00	$0.00	$370,384.00	None
051530	0506	6/30/2006	$370,381.00	$70,590.00	$0.00	$0.00	$70,590.00	None
061530	0506	9/30/2006	$0.00	$370,384.00	$0.00	$314,826.00	$55,558.00	Received
041530	0304	9/30/2004	$0.00	$370,384.00	$0.00	$0.00	$370,384.00	None
041530	0405	6/30/2005	$370,384.00	$41,288.00	$0.00	$0.00	$41,288.00	None
061530	0607	6/30/2007	$370,384.00	$55,557.00	$0.00	$55,557.00	$0.00	Received
071530	0607	9/30/2007	$370,384.00	$370,384.00	$79,465.66	$323,508.00	$46,876.00	Received
081530	0708	9/30/2008	$421,888.00	$468,764.00	$360,000.00	$360,000.00	$108,764.00	None
Total for 84.010			$2,128,300.00	$2,367,589.00	$439,465.66	$1,053,891.00	$1,313,698.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$2,133.23	$2,133.23	$3,366.77	Received
Total for 84.027A			$5,500.00	$5,500.00	$2,133.23	$2,133.23	$3,366.77	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,092.00	$1,092.00	$1,092.00	$1,092.00	$0.00	Received
060250	0506	9/30/2006	$2,183.00	$2,183.00	$0.00	$2,183.00	$0.00	Received
080250	0708	9/30/2008	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$0.00	None
040250	0304	9/30/2004	$4,256.00	$4,261.00	$0.00	$0.00	$4,261.00	None
030250	0203	9/30/2003	$4,212.00	$4,212.00	$0.00	$0.00	$4,212.00	None
050250	0405	9/30/2005	$3,282.00	$3,282.00	$3,282.00	$3,282.00	$0.00	Received
Total for 84.298			$16,105.00	$16,110.00	$5,454.00	$7,637.00	$8,473.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$9,006.00	$9,006.00	$0.00	$0.00	$9,006.00	None
054290	0405	9/30/2005	$9,413.00	$9,413.00	$5,790.83	$5,790.83	$3,622.17	Received
034290	0203	9/30/2003	$6,478.00	$6,478.00	$0.00	$0.00	$6,478.00	None
054290	0506	6/30/2006	$0.00	$3,622.00	$3,622.00	$3,622.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$6,910.00	$0.00	$6,047.00	$863.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$3,965.00	$3,965.00	$495.00	$495.00	$3,470.00	None
074290	0607	9/30/2007	$3,802.00	$3,802.00	$8.75	$3,802.00	$0.00	Received
064290	0607	6/30/2007	$6,910.00	$863.00	$863.00	$863.00	$0.00	Received
Total for 84.318			$39,574.00	$44,059.00	$10,779.58	$20,619.83	$23,439.17	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$142,291.00	$57,604.00	$0.00	$57,604.00	$0.00	Received
070520	0607	9/30/2007	$140,738.00	$140,738.00	($14,727.98)	$95,197.34	$45,540.66	Received
040520	0304	9/30/2004	$146,511.00	$146,511.00	$0.00	$0.00	$146,511.00	None
080520	0708	9/30/2008	$144,045.00	$174,857.00	$75,000.00	$75,000.00	$99,857.00	None
060520	0506	9/30/2006	$0.00	$142,291.00	$0.83	$84,687.00	$57,604.00	Received
050520	0405	9/30/2005	$143,595.00	$143,595.00	$0.00	$0.00	$143,595.00	None
030520	0203	9/30/2003	$132,789.00	$132,789.00	$0.00	$0.00	$132,789.00	None
030520	0304	6/30/2004	$0.00	$3,632.00	$0.00	$0.00	$3,632.00	None
Total for 84.367			$849,969.00	$942,017.00	$60,272.85	$312,488.34	$629,528.66	
Total for Bedford Public Schools			**$3,039,448.00**	**$3,385,835.00**	**$518,105.32**	**$1,396,769.40**	**$1,989,065.60**	

Beecher Community School District
1020 W. Coldwater Road
Flint, MI 485054895

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C								
021890	0203	7/31/2003	$16,743.00	$16,743.00	$0.00	$0.00	$16,743.00	None
071550	0607	8/30/2007	$80,000.00	$80,000.00	$29,520.28	$80,000.00	$0.00	Received
Total for			$96,743.00	$96,743.00	$29,520.28	$80,000.00	$16,743.00	
84.002								
Federal Adult Education ABE Instruction								
071130	710807	6/30/2007	$0.00	$45,700.00	$45,700.00	$45,700.00	$0.00	Received
061130	610806	6/30/2006	$0.00	$46,400.00	$46,400.00	$46,400.00	$0.00	Received
081130	810807	6/30/2008	$0.00	$45,700.00	$39,522.10	$39,522.10	$6,177.90	None
Total for 84.002			$0.00	$137,800.00	$131,622.10	$131,622.10	$6,177.90	
84.010								
ESEA Title I 2% School Improvement Grant								
081550	0708	8/30/2008	$80,000.00	$80,000.00	$2,682.27	$2,682.27	$77,317.73	None
081530	0708	9/30/2008	$2,444,555.00	$2,643,736.00	$1,691,127.27	$1,691,127.27	$952,608.73	None
051550	RC-0506	8/30/2005	$105,000.00	$0.00	$0.00	$0.00	$0.00	None
061550	0506	8/30/2006	$0.00	$105,000.00	$0.00	$105,000.00	$0.00	Received
061530	0607	6/30/2007	$2,570,138.00	$346,337.00	$217,500.11	$346,337.00	$0.00	Received
071530	0607	9/30/2007	$2,441,631.00	$2,441,631.00	$473,177.60	$2,242,449.52	$199,181.48	Received
041530	0304	9/30/2004	$2,461,211.00	$2,461,211.00	$0.00	$0.00	$2,461,211.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$0.00	$2,570,138.00	$0.00	$2,223,801.00	$346,337.00	Received
041550	0405	8/30/2005	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	None
031550	0304	8/30/2004	$51,960.00	$75,000.00	$0.00	$0.00	$75,000.00	None
031530	0203	9/30/2003	$2,413,860.00	$2,413,860.00	$0.00	$0.00	$2,413,860.00	None
051530	0405	9/30/2005	$0.00	$2,466,364.00	$0.00	$0.00	$2,466,364.00	None
051530	0506	6/30/2006	$23,824.00	$648,519.00	$0.00	$0.00	$648,519.00	None
Total for 84.010			$12,647,179.00	$16,306,796.00	$2,384,487.25	$6,611,397.06	$9,695,398.94	
84.011 Migrant Education								
Title I Part C								
041830	2004	9/30/2004	$39,387.00	$39,387.00	$0.00	$0.00	$39,387.00	None
041830	2005	9/30/2005	$0.00	$23,824.00	$0.00	$0.00	$23,824.00	None
031830	2003	9/30/2003	$51,276.00	$64,756.00	$0.00	$0.00	$64,756.00	None
041890	0304	7/31/2004	$0.00	$22,713.00	$0.00	$0.00	$22,713.00	None
041890	0405	7/31/2005	$22,713.00	$26,804.00	$0.00	$0.00	$26,804.00	None
Total for 84.011			$113,376.00	$177,484.00	$0.00	$0.00	$177,484.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$12,336.00	$17,241.00	$6,169.77	$6,169.77	$11,071.23	None
060250	0506	9/30/2006	$0.00	$26,086.00	$0.00	$24,086.00	$2,000.00	Received
070250	0607	9/30/2007	$12,370.00	$12,370.00	$7,464.54	$7,464.54	$4,905.46	Received
060250	0607	6/30/2007	$26,086.00	$2,000.00	$2,000.00	$2,000.00	$0.00	Received
040250	0304	9/30/2004	$57,049.00	$57,049.00	$0.00	$0.00	$57,049.00	None
030250	0203	9/30/2003	$48,859.00	$48,859.00	$0.00	$0.00	$48,859.00	None
050250	0405	9/30/2005	$43,030.00	$0.00	$0.00	$0.00	$0.00	None
050250	0506	6/30/2006	$0.00	$43,030.00	$43,030.00	$43,030.00	$0.00	Received
Total for 84.298			$199,730.00	$206,635.00	$58,664.31	$82,750.31	$123,884.69	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$62,680.00	$62,680.00	$0.00	$0.00	$62,680.00	Received
034290	0203	9/30/2003	$69,647.00	$69,647.00	$0.00	$0.00	$69,647.00	None
054290	0506	6/30/2006	$0.00	$62,680.00	$62,680.00	$62,680.00	$0.00	Received
044290	0304	9/30/2004	$59,846.00	$59,846.00	$0.00	$0.00	$59,846.00	None
064290	0506	9/30/2006	$0.00	$47,947.00	$0.00	$29,849.00	$18,098.00	Received
064290	0607	6/30/2007	$47,947.00	$18,098.00	$10,186.45	$18,098.00	$0.00	Received
074290	0607	9/30/2007	$25,064.00	$25,064.00	$2,444.09	$13,357.29	$11,706.71	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$22,969.00	$34,675.00	$17,207.04	$17,207.04	$17,467.96	None
Total for 84.318			$288,153.00	$380,637.00	$92,517.58	$141,191.33	$239,445.67	
84.357A								
Reading First Competitive								
082930	0708	6/30/2008	$0.00	$419,951.00	$314,695.32	$314,695.32	$105,255.68	None
072930	0607	6/30/2007	$0.00	$305,775.00	$53,293.30	$305,775.00	$0.00	Received
052930	0506	6/30/2006	$0.00	$384,000.00	$0.00	$0.00	$384,000.00	None
Total for 84.357A			$0.00	$1,109,726.00	$367,988.62	$620,470.32	$489,255.68	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$436,440.00	$436,440.00	$0.00	$436,440.00	$0.00	Received
050520	0405	9/30/2005	$435,358.00	$435,358.00	$0.00	$0.00	$435,358.00	None
030520	0203	9/30/2003	$445,286.00	$445,286.00	$0.00	$0.00	$445,286.00	None
070520	0607	9/30/2007	$424,678.00	$424,678.00	$111,338.86	$347,520.63	$77,157.37	Received
040520	0304	9/30/2004	$438,051.00	$438,051.00	$0.00	$0.00	$438,051.00	None
080520	0708	9/30/2008	$420,544.00	$497,701.00	$361,584.59	$361,584.59	$136,116.41	None
Total for 84.367			$2,600,357.00	$2,677,514.00	$472,923.45	$1,145,545.22	$1,531,968.78	
Total for Beecher Community School District			**$15,949,538.00**	**$21,097,335.00**	**$3,537,723.59**	**$8,812,976.34**	**$12,284,358.66**	

Grant Auditor Report

Belding Area School District
1975 Orchard Street
Belding, MI 488091744

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$391,972.00	$391,972.00	$391,972.00	$391,972.00	$0.00	None
071530	0607	9/30/2007	$406,287.00	$406,287.00	$0.00	$406,287.00	$0.00	Received
061530	0506	9/30/2006	$406,287.00	$406,287.00	$0.00	$406,287.00	$0.00	Received
041530	0304	9/30/2004	$455,612.00	$455,612.00	$0.00	$0.00	$455,612.00	None
051530	0506	6/30/2006	$101,848.00	$9,037.00	$0.00	$0.00	$9,037.00	None
031530	0304	6/30/2004	$488,193.00	$72,481.00	$0.00	$0.00	$72,481.00	None
031530	0203	9/30/2003	$0.00	$488,193.00	$0.00	$0.00	$488,193.00	None
051530	0405	9/30/2005	$0.00	$406,287.00	$0.00	$0.00	$406,287.00	None
Total for 84.010			$2,250,199.00	$2,636,156.00	$391,972.00	$1,204,546.00	$1,431,610.00	
84.011 Title I, Part C - Education of Migratory Children								
Title I Part C								
031890	0203	7/31/2003	$170,807.00	$170,807.00	$0.00	$0.00	$170,807.00	None
041830	2004	9/30/2004	$94,698.00	$94,698.00	$0.00	$0.00	$94,698.00	None
031830	2003	9/30/2003	$105,862.00	$105,862.00	$0.00	$0.00	$105,862.00	None
051890	0405	7/31/2005	$134,866.00	$134,866.00	$0.00	$0.00	$134,866.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041890	0304	7/31/2004	$135,983.00	$135,983.00	$0.00	$0.00	$135,983.00	None
071890	0607	7/31/2007	$140,461.00	$140,461.00	$0.00	$140,461.00	$0.00	Received
061890	0506	7/31/2006	$127,898.00	$127,898.00	$0.00	$127,898.00	$0.00	Received
081890	0708	7/31/2008	$145,864.00	$145,864.00	$145,864.00	$145,864.00	$0.00	None
081830	2008	9/30/2008	$157,749.00	$157,749.00	$18,032.09	$18,032.09	$139,716.91	None
Total for 84.011			$1,214,188.00	$1,214,188.00	$163,896.09	$432,255.09	$781,932.91	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2007	9/30/2007	$234,268.00	$145,066.00	$135,465.01	$135,465.01	$9,600.99	Received
061830	2006	9/30/2006	$0.00	$88,962.00	$0.00	$88,962.00	$0.00	Received
051830	2005	9/30/2005	$101,848.00	$101,848.00	$0.00	$0.00	$101,848.00	None
Total for 84.011A			$336,116.00	$335,876.00	$135,465.01	$224,427.01	$111,448.99	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$3,698.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$3,698.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,199.00	$2,199.00	$0.00	$2,199.00	$0.00	Received
060250	0506	9/30/2006	$4,997.00	$4,997.00	$0.00	$4,997.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$2,517.00	$2,517.00	$2,517.00	$2,517.00	$0.00	None
050250	0405	9/30/2005	$7,260.00	$7,260.00	$7,260.00	$7,260.00	$0.00	Received
030250	0304	6/30/2004	$7,553.00	$7,553.00	$0.00	$0.00	$7,553.00	None
040250	0304	9/30/2004	$15,024.00	$15,024.00	$0.00	$0.00	$15,024.00	None
Total for 84.298			$39,550.00	$39,550.00	$9,777.00	$16,973.00	$22,577.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$7,579.00	$7,579.00	$0.00	$7,579.00	$0.00	Received
034290	0304	6/30/2004	$14,086.00	$14,086.00	$0.00	$0.00	$14,086.00	None
044290	0304	9/30/2004	$11,018.00	$11,018.00	$0.00	$0.00	$11,018.00	None
054290	0405	9/30/2005	$10,325.00	$10,325.00	$10,325.00	$10,325.00	$0.00	Received
084290	0708	9/30/2008	$3,684.00	$3,684.00	$3,684.00	$3,684.00	$0.00	None
074290	0607	9/30/2007	$4,171.00	$4,171.00	$0.00	$4,171.00	$0.00	Received
Total for 84.318			$50,863.00	$50,863.00	$14,009.00	$25,759.00	$25,104.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$37,308.00	$37,308.00	$0.00	$37,308.00	$0.00	Received
080580	0708	9/30/2008	$39,985.00	$39,985.00	$39,985.00	$39,985.00	$0.00	None
040580	0405	6/30/2005	$0.00	$236.00	$0.00	$0.00	$236.00	None
040580	0304	9/30/2004	$40,294.00	$40,058.00	$0.00	$0.00	$40,058.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	$48,599.00	$48,599.00	$0.00	$48,599.00	$0.00	Received
050580	0405	9/30/2005	$37,477.00	$37,400.00	$0.00	$0.00	$37,400.00	None
050580	0506	6/30/2006	$0.00	$77.00	$0.00	$0.00	$77.00	None
Total for 84.365A			$203,663.00	$203,663.00	$39,985.00	$125,892.00	$77,771.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	$143,426.00	$143,426.00	$0.00	$0.00	$143,426.00	None
050520	0405	9/30/2005	$141,220.00	$83,918.00	$0.00	$0.00	$83,918.00	None
050520	0506	6/30/2006	$0.00	$65,792.00	$0.00	$0.00	$65,792.00	None
040520	0405	6/30/2005	$0.00	$144,701.00	$0.00	$0.00	$144,701.00	None
060520	0506	9/30/2006	$139,422.00	$139,422.00	$0.00	$139,422.00	$0.00	Received
080520	0708	9/30/2008	$139,614.00	$139,614.00	$136,011.00	$136,011.00	$3,603.00	None
070520	0607	9/30/2007	$138,508.00	$138,508.00	$0.00	$138,508.00	$0.00	Received
040520	0304	9/30/2004	$144,701.00	$106,046.00	$0.00	$0.00	$106,046.00	None
Total for 84.367			$846,891.00	$961,427.00	$136,011.00	$413,941.00	$547,486.00	
Total for Belding Area School District			**$4,945,970.00**	**$5,446,223.00**	**$894,813.10**	**$2,448,293.10**	**$2,997,929.90**	

Grant Auditor Report

Bellaire Public Schools
204 W. Forest Home Avenue
Bellaire, MI 496159501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$49,941.00	$49,667.00	$23,480.82	$39,462.18	$10,204.82	Received
061530	0607	6/30/2007	$57,033.00	$819.00	$0.00	$819.00	$0.00	Received
081530	0708	9/30/2008	$50,545.00	$61,023.00	$60,278.53	$60,278.53	$744.47	None
041530	0304	9/30/2004	$0.00	$70,848.00	$0.00	$0.00	$70,848.00	None
061530	0506	9/30/2006	$0.00	$57,033.00	$0.00	$56,214.00	$819.00	Received
041530	0405	6/30/2005	$71,196.00	$348.00	$0.00	$0.00	$348.00	None
031530	0203	9/30/2003	$79,467.00	$79,467.00	$0.00	$0.00	$79,467.00	None
051530	0405	9/30/2005	$65,069.00	$65,069.00	$0.00	$0.00	$65,069.00	None
Total for 84.010			$373,251.00	$384,274.00	$83,759.35	$156,773.71	$227,500.29	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$112.00	$112.00	$112.00	$112.00	$0.00	None
070250	0607	9/30/2007	$115.00	$115.00	$0.00	$115.00	$0.00	Received
060250	0506	9/30/2006	$237.00	$237.00	$0.00	$237.00	$0.00	Received
030250	0203	9/30/2003	$536.00	$536.00	$0.00	$0.00	$536.00	None
050250	0405	9/30/2005	$374.00	$374.00	$374.00	$374.00	$0.00	Received
040250	0304	9/30/2004	$509.00	$509.00	$0.00	$0.00	$509.00	None
Total for 84.298			$1,883.00	$1,883.00	$486.00	$838.00	$1,045.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,064.00	$1,064.00	$0.00	$1,064.00	$0.00	Received
044290	0304	9/30/2004	$1,723.00	$1,723.00	$0.00	$0.00	$1,723.00	None
054290	0405	9/30/2005	$1,654.00	$1,654.00	$1,654.00	$1,654.00	$0.00	Received
034290	0203	9/30/2003	$2,293.00	$2,293.00	$0.00	$0.00	$2,293.00	None
074290	0607	9/30/2007	$510.00	$510.00	$0.00	$510.00	$0.00	Received
084290	0708	9/30/2008	$475.00	$475.00	$475.00	$475.00	$0.00	None
Total for 84.318			$7,719.00	$7,719.00	$2,129.00	$3,703.00	$4,016.00	
84.367								
Title II, Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$27,052.00	$27,052.00	$27,052.00	$27,052.00	$0.00	None
040520	0304	9/30/2004	$27,994.00	$27,994.00	$0.00	$0.00	$27,994.00	None
070520	0607	9/30/2007	$26,990.00	$26,990.00	$0.00	$26,990.00	$0.00	Received
060520	0506	9/30/2006	$27,451.00	$27,451.00	$0.00	$27,451.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$3,031.00	$0.00	$0.00	$3,031.00	None
050520	0506	6/30/2006	$27,977.00	$462.00	$0.00	$0.00	$462.00	None
030520	0203	9/30/2003	$29,152.00	$29,152.00	$0.00	$0.00	$29,152.00	None
050520	0405	9/30/2005	$0.00	$27,977.00	$0.00	$0.00	$27,977.00	None
Total for 84.367			$166,616.00	$170,109.00	$27,052.00	$81,493.00	$88,616.00	
Total for Bellaire Public Schools			**$553,469.00**	**$567,985.00**	**$117,426.35**	**$246,807.71**	**$321,177.29**	

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Bellevue Community Schools
201 West Street
Bellevue, MI 490211049

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$23,530.00	$0.00	$0.00	$23,530.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$0.00	$23,530.00	$0.00	$0.00	$23,530.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$190,752.00	$0.00	$0.00	$190,752.00	None
041530	0405	6/30/2005	$190,752.00	$3,273.00	$0.00	$0.00	$3,273.00	None
031530	0203	9/30/2003	$0.00	$215,213.00	$0.00	$0.00	$215,213.00	None
031530	0304	6/30/2004	$215,213.00	$25,379.00	$0.00	$0.00	$25,379.00	None
051530	0405	9/30/2005	$0.00	$171,178.00	$0.00	$0.00	$171,178.00	None
061530	0506	9/30/2006	$153,504.00	$153,504.00	$0.00	$153,504.00	$0.00	Received
051530	0506	6/30/2006	$171,178.00	$4,938.00	$0.00	$0.00	$4,938.00	None
071530	0607	9/30/2007	$143,624.00	$142,875.00	$12,162.04	$137,162.04	$5,712.96	Received
081530	0708	9/30/2008	$146,474.00	$152,935.00	$90,000.00	$90,000.00	$62,935.00	None
Total for 84.010			$1,020,745.00	$1,060,047.00	$102,162.04	$380,666.04	$679,380.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$610.00	$3,610.00	$390.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$610.00	$3,610.00	$390.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$158.00	$158.00	$0.00	$0.00	$158.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	$329.00	$112.00	$0.00	$0.00	$112.00	Received
060250	0506	9/30/2006	$0.00	$329.00	$0.00	$217.00	$112.00	Received
080250	0708	9/30/2008	$703.00	$861.00	$0.00	$0.00	$861.00	None
050250	0405	9/30/2005	$547.00	$547.00	$0.00	$0.00	$547.00	Received
030250	0304	6/30/2004	$0.00	$462.00	$0.00	$0.00	$462.00	None
030250	0203	9/30/2003	$3,078.00	$3,078.00	$0.00	$0.00	$3,078.00	None
050250	0506	6/30/2006	$0.00	$547.00	$547.00	$547.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$775.00	$0.00	$0.00	$775.00	None
040250	0405	6/30/2005	$656.00	$298.00	$0.00	$0.00	$298.00	None
Total for 84.298			$5,471.00	$7,167.00	$547.00	$764.00	$6,403.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$2,864.00	$0.00	$1,432.00	$1,432.00	Received
044290	0405	6/30/2005	$4,273.00	$2,309.00	$0.00	$0.00	$2,309.00	None
054290	0405	9/30/2005	$2,175.00	$4,350.00	$0.00	$0.00	$4,350.00	Received
054290	0506	6/30/2006	$0.00	$4,350.00	$2,175.00	$2,175.00	$2,175.00	Received
034290	0203	9/30/2003	$6,210.00	$6,210.00	$0.00	$0.00	$6,210.00	None
044290	0304	9/30/2004	$0.00	$4,619.00	$0.00	$0.00	$4,619.00	None
084290	0708	9/30/2008	$1,377.00	$2,844.00	$0.00	$0.00	$2,844.00	None
064290	0607	6/30/2007	$2,864.00	$1,432.00	$0.00	$0.00	$1,432.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$1,467.00	$1,467.00	$0.00	$0.00	$1,467.00	Received
Total for 84.318			$18,366.00	$30,445.00	$2,175.00	$3,607.00	$26,838.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,171.00	$56,171.00	$8,671.00	$56,171.00	$0.00	Received
040520	0304	9/30/2004	$57,368.00	$57,368.00	$0.00	$0.00	$57,368.00	None
080520	0708	9/30/2008	$57,022.00	$57,022.00	$0.00	$0.00	$57,022.00	None
030520	0203	9/30/2003	$60,619.00	$60,619.00	$0.00	$0.00	$60,619.00	None
030520	0304	6/30/2004	$0.00	$4,739.00	$0.00	$0.00	$4,739.00	None
060520	0506	9/30/2006	$56,824.00	$56,824.00	$0.00	$56,824.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$2,961.00	$0.00	$0.00	$2,961.00	None
050520	0405	9/30/2005	$57,019.00	$57,019.00	$0.00	$0.00	$57,019.00	None
Total for 84.367			$345,023.00	$352,723.00	$8,671.00	$112,995.00	$239,728.00	
Total for Bellevue Community Schools			**$1,393,605.00**	**$1,477,912.00**	**$114,165.04**	**$501,642.04**	**$976,269.96**	

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Ben Ross Public School Academy
8525 Cole Drive
Warren, MI 48093

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$0.00	$171,200.00	$0.00	$97,874.00	$73,326.00	Received
051530	0506	6/30/2006	$184,713.00	$9,884.00	$0.00	$0.00	$9,884.00	None
051530	0405	9/30/2005	$0.00	$184,713.00	$0.00	$0.00	$184,713.00	None
081530	0708	9/30/2008	$423,950.00	$439,070.00	$0.00	$315,203.12	$123,866.88	None
051520	0506	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	Received
071530	0607	9/30/2007	$418,114.00	$418,114.00	$166,843.89	$402,993.48	$15,120.52	Received
061530	0607	6/30/2007	$171,200.00	$73,326.00	$36,025.98	$72,688.50	$637.50	Received
Total for 84.010			$1,197,977.00	$1,296,307.00	$202,869.87	$888,759.10	$407,547.90	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,762.00	$3,762.00	$0.00	$3,762.00	$0.00	Received
060250	0506	9/30/2006	$2,535.00	$2,535.00	$0.00	$2,535.00	$0.00	Received
080250	0708	9/30/2008	$2,543.00	$2,543.00	$0.00	$2,543.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$3,299.00	$3,299.00	$3,299.00	$3,299.00	$0.00	Received
Total for 84.298			$12,139.00	$12,139.00	$3,299.00	$12,139.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$4,713.00	$4,713.00	$4,713.00	$4,713.00	$0.00	Received
064290	0506	9/30/2006	$3,194.00	$3,194.00	$0.00	$3,194.00	$0.00	Received
084290	0708	9/30/2008	$3,985.00	$8,254.00	$0.00	$8,254.00	$0.00	None
074290	0607	9/30/2007	$4,269.00	$4,269.00	$0.00	$0.00	$4,269.00	Received
Total for 84.318			$16,161.00	$20,430.00	$4,713.00	$16,161.00	$4,269.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,416.00	$53,416.00	$758.00	$53,416.00	$0.00	Received
080520	0708	9/30/2008	$53,211.00	$53,211.00	$0.00	$51,250.00	$1,961.00	None
060520	0506	9/30/2006	$43,895.00	$43,895.00	$0.00	$43,895.00	$0.00	Received
050520	0506	6/30/2006	$0.00	$500.00	$0.00	$0.00	$500.00	None
050520	0405	9/30/2005	$44,280.00	$44,280.00	$0.00	$0.00	$44,280.00	None
Total for 84.367			$194,802.00	$195,302.00	$758.00	$148,561.00	$46,741.00	
Total for Ben Ross Public School Academy			**$1,425,079.00**	**$1,528,178.00**	**$215,639.87**	**$1,069,620.10**	**$458,557.90**	

Grant Auditor Report

Bendle Public Schools
3420 Columbine Ave.
Burton, MI 485291721

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
CSR Title I Grant								
051880	RC0506	9/30/2006	$0.00	$39,910.40	$0.00	$0.00	$39,910.40	None
Total for			$0.00	$39,910.40	$0.00	$0.00	$39,910.40	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$245,438.00	$249,738.00	$219,752.00	$219,752.00	$29,986.00	None
061530	0607	6/30/2007	$372,021.00	$38,943.00	$0.00	$38,943.00	$0.00	Received
071530	0607	9/30/2007	$319,300.00	$315,000.00	$20,000.00	$315,000.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$442,570.00	$0.00	$0.00	$442,570.00	None
061530	0506	9/30/2006	$0.00	$333,078.00	$0.00	$333,078.00	$0.00	Received
041530	0405	6/30/2005	$516,055.00	$73,485.00	$0.00	$0.00	$73,485.00	None
051530	0405	9/30/2005	$437,673.00	$437,673.00	$0.00	$0.00	$437,673.00	None
031530	0203	9/30/2003	$0.00	$552,782.00	$0.00	$0.00	$552,782.00	None
031530	0304	6/30/2004	$605,774.00	$52,992.00	$0.00	$0.00	$52,992.00	None
Total for 84.010			$2,496,261.00	$2,496,261.00	$239,752.00	$906,773.00	$1,589,488.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,807.00	$1,807.00	$0.00	$1,807.00	$0.00	Received
060250	0506	9/30/2006	$4,118.00	$4,118.00	$0.00	$4,118.00	$0.00	Received
080250	0708	9/30/2008	$2,112.00	$2,112.00	$2,112.00	$2,112.00	$0.00	None
050250	0405	9/30/2005	$5,359.00	$5,359.00	$5,359.00	$5,359.00	$0.00	Received
030250	0203	9/30/2003	$10,946.00	$10,946.00	$0.00	$0.00	$10,946.00	None
040250	0304	9/30/2004	$6,635.00	$6,635.00	$0.00	$0.00	$6,635.00	None
Total for 84.298			$30,977.00	$30,977.00	$7,471.00	$13,396.00	$17,581.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$6,940.00	$6,940.00	$0.00	$6,940.00	$0.00	Received
044290	0304	9/30/2004	$12,520.00	$12,520.00	$0.00	$0.00	$12,520.00	None
034290	0203	9/30/2003	$17,478.00	$17,478.00	$0.00	$0.00	$17,478.00	None
054290	0405	9/30/2005	$11,123.00	$11,123.00	$11,123.00	$11,123.00	$0.00	Received
084290	0708	9/30/2008	$2,307.00	$1,207.00	$1,207.00	$1,207.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$3,277.00	$3,277.00	$0.00	$3,277.00	$0.00	Received
Total for 84.318			$53,645.00	$52,545.00	$12,330.00	$22,547.00	$29,998.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$248,700.00	$120,031.00	$248,700.00	$0.00	Received
051870	0506	9/30/2006	$0.00	$295,894.00	$0.00	$0.00	$295,894.00	None
041870	0405	9/30/2005	$0.00	$103,634.00	$0.00	$0.00	$103,634.00	None
031870	0304	9/30/2004	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	None
Total for 84.332			$0.00	$748,228.00	$120,031.00	$248,700.00	$499,528.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$120,508.00	$120,508.00	$0.00	$120,508.00	$0.00	Received
050520	0405	9/30/2005	$120,755.00	$120,755.00	$0.00	$0.00	$120,755.00	None
030520	0203	9/30/2003	$136,204.00	$132,119.00	$0.00	$0.00	$132,119.00	None
030520	0304	6/30/2004	$0.00	$4,085.00	$0.00	$0.00	$4,085.00	None
040520	0304	9/30/2004	$121,569.00	$121,569.00	$0.00	$0.00	$121,569.00	None
070520	0607	9/30/2007	$120,285.00	$120,285.00	$0.00	$120,285.00	$0.00	Received
080520	0708	9/30/2008	$120,750.00	$120,750.00	$120,750.00	$120,750.00	$0.00	None
Total for 84.367			$740,071.00	$740,071.00	$120,750.00	$361,543.00	$378,528.00	
Total for Bendle Public Schools			**$3,324,954.00**	**$4,111,992.40**	**$500,334.00**	**$1,556,959.00**	**$2,555,033.40**	

Grant Auditor Report

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Benjamin Carson Academy
1326 St. Antoine
Detroit, MI 482262301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$134,067.00	$134,067.00	$0.00	$0.00	$134,067.00	None
Total for 84.010			$134,067.00	$134,067.00	$0.00	$0.00	$134,067.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	$301,280.00	$301,280.00	$0.00	$301,280.00	$0.00	Received
041700	0304	9/30/2004	$362,051.00	$362,051.00	$0.00	$0.00	$362,051.00	None
051700	0405	9/30/2005	$252,450.00	$264,351.00	$0.00	$0.00	$264,351.00	None
Total for 84.013			$915,781.00	$927,682.00	$0.00	$301,280.00	$626,402.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$3,478.00	$3,478.00	$0.00	$0.00	$3,478.00	None
050250	0405	9/30/2005	$2,778.00	$2,778.00	$2,778.00	$2,778.00	$0.00	Received
030250	0203	9/30/2003	$3,156.00	$3,156.00	$0.00	$0.00	$3,156.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$2,064.00	$2,064.00	$0.00	$2,064.00	$0.00	Received
Total for 84.298			$11,476.00	$11,476.00	$2,778.00	$4,842.00	$6,634.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0203	9/30/2003	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$0.00	$0.00	$0.00	$0.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$16,846.00	$26,306.00	$0.00	$0.00	$26,306.00	None
060520	0506	9/30/2006	$24,029.00	$24,029.00	$0.00	$24,029.00	$0.00	Received
030520	0203	9/30/2003	$26,720.00	$26,720.00	$0.00	$0.00	$26,720.00	None
040520	0304	9/30/2004	$26,596.00	$26,596.00	$0.00	$0.00	$26,596.00	None
Total for 84.367			$94,191.00	$103,651.00	$0.00	$24,029.00	$79,622.00	
Total for Benjamin Carson Academy			**$1,155,515.00**	**$1,176,876.00**	**$2,778.00**	**$330,151.00**	**$846,725.00**	

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Bentley Community Schools
1170 N. Belsay Road
Burton, MI 485091659

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$102,323.00	$102,323.00	$13,521.10	$102,323.00	$0.00	Received
081530	0708	9/30/2008	$108,309.00	$108,309.00	$91,447.38	$91,447.38	$16,861.62	None
041530	0304	9/30/2004	$126,804.00	$126,804.00	$0.00	$0.00	$126,804.00	None
031530	0203	9/30/2003	$174,547.00	$174,547.00	$0.00	$0.00	$174,547.00	None
051530	0405	9/30/2005	$113,633.00	$113,633.00	$0.00	$0.00	$113,633.00	None
061530	0506	9/30/2006	$102,323.00	$102,323.00	$0.00	$102,323.00	$0.00	Received
Total for 84.010			$727,939.00	$727,939.00	$104,968.48	$296,093.38	$431,845.62	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$192.00	$192.00	$0.00	$192.00	$0.00	Received
060250	0506	9/30/2006	$394.00	$394.00	$0.00	$394.00	$0.00	Received
080250	0708	9/30/2008	$269.00	$269.00	$269.00	$269.00	$0.00	None
030250	0203	9/30/2003	$900.00	$900.00	$0.00	$0.00	$900.00	None
050250	0405	9/30/2005	$632.00	$632.00	$632.00	$632.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	$884.00	$884.00	$0.00	$0.00	$884.00	None
Total for 84.298			$3,271.00	$3,271.00	$901.00	$1,487.00	$1,784.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,909.00	$1,909.00	$0.00	$1,909.00	$0.00	Received
044290	0304	9/30/2004	$3,069.00	$3,069.00	$0.00	$0.00	$3,069.00	None
054290	0405	9/30/2005	$2,888.00	$2,888.00	$2,888.00	$2,888.00	$0.00	Received
034290	0203	9/30/2003	$5,036.00	$5,036.00	$0.00	$0.00	$5,036.00	None
084290	0708	9/30/2008	$1,018.00	$1,018.00	$768.00	$768.00	$250.00	None
074290	0607	9/30/2007	$1,050.00	$1,050.00	$0.00	$1,050.00	$0.00	Received
Total for 84.318			$14,970.00	$14,970.00	$3,656.00	$6,615.00	$8,355.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,148.00	$55,148.00	$5,246.78	$55,148.00	$0.00	Received
060520	0607	6/30/2007	$55,167.00	$2,440.00	$310.00	$2,440.00	$0.00	Received
040520	0304	9/30/2004	$55,821.00	$55,821.00	$0.00	$0.00	$55,821.00	None
080520	0708	9/30/2008	$55,593.00	$46,412.00	$46,412.00	$46,412.00	$0.00	None
060520	0506	9/30/2006	$0.00	$55,167.00	$0.00	$52,727.15	$2,439.85	Received
050520	0405	9/30/2005	$55,365.00	$55,365.00	$0.00	$0.00	$55,365.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$58,106.00	$58,106.00	$0.00	$0.00	$58,106.00	None
Total for 84.367			$335,200.00	$328,459.00	$51,968.78	$156,727.15	$171,731.85	
Total for Bentley Community Schools			**$1,085,380.00**	**$1,078,639.00**	**$165,494.26**	**$464,922.53**	**$613,716.47**	

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Benton Harbor Area Schools
P.O. Box 1107
PO Box 1107
Benton Harbor, MI 490231107

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	$40,000.00	$40,000.00	$23,427.00	$23,427.00	$16,573.00	Received
Total for			$40,000.00	$40,000.00	$23,427.00	$23,427.00	$16,573.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$4,662,633.00	$4,662,633.00	$170,000.33	$4,000,000.33	$662,632.67	Received
061550	0506	8/30/2006	$0.00	$135,000.00	$0.00	$60,744.00	$74,256.00	Received
081530	0708	9/30/2008	$4,706,138.00	$5,282,791.00	$4,000,000.00	$4,282,791.00	$1,000,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081550	0708	8/30/2008	$40,000.00	$40,000.00	$20,000.00	$20,000.00	$20,000.00	None
051550	RC-0506	8/30/2005	$60,744.00	$0.00	$0.00	$0.00	$0.00	None
041530	0405	6/30/2005	$4,900,848.00	$1,238,811.00	$0.00	$0.00	$1,238,811.00	None
041530	0304	9/30/2004	$0.00	$4,900,848.00	$0.00	$0.00	$4,900,848.00	None
061530	0506	9/30/2006	$4,844,877.00	$4,844,877.00	$0.00	$4,844,877.00	$0.00	Received
041550	0405	8/30/2005	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	None
031530	0304	6/30/2004	$4,814,571.00	$871,523.00	$0.00	$0.00	$871,523.00	None
031550	0304	8/30/2004	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
031530	0203	9/30/2003	$0.00	$4,814,571.00	$0.00	$0.00	$4,814,571.00	None
051530	0405	9/30/2005	$0.00	$4,863,068.00	$0.00	$0.00	$4,863,068.00	None
051530	0506	6/30/2006	$4,797,951.00	$729,460.00	$0.00	$0.00	$729,460.00	None
Total for 84.010			$28,872,762.00	$32,473,582.00	$4,190,000.33	$13,208,412.33	$19,265,169.67	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,750.00	$1,750.00	$2,750.00	$0.00	Received
Total for 84.027A			$5,500.00	$2,750.00	$1,750.00	$2,750.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	$102,399.00	$1,237.00	$0.00	$1,237.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0607	6/30/2007	$77,410.00	$77,410.00	$24,231.89	$62,231.89	$15,178.11	Received
062860	0506	6/30/2006	$0.00	$102,399.00	$0.00	$101,162.00	$1,237.00	Received
Total for 84.186			$179,809.00	$181,046.00	$24,231.89	$164,630.89	$16,415.11	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0506	6/30/2006	$0.00	$20,216.00	$20,216.00	$20,216.00	$0.00	Received
042860	0304	6/30/2004	$89,534.00	$151,532.00	$0.00	$0.00	$151,532.00	None
052860	0405	6/30/2005	$116,953.00	$116,953.00	$96,737.00	$96,737.00	$20,216.00	Received
032860	0203	6/30/2004	$119,169.00	$119,169.00	$0.00	$0.00	$119,169.00	None
Total for 84.186A			$325,656.00	$407,870.00	$116,953.00	$116,953.00	$290,917.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$69,012.00	$69,012.00	$0.00	$69,012.00	$0.00	Received
070250	0607	9/30/2007	$29,177.00	$29,177.00	$14,177.00	$29,177.00	$0.00	Received
080250	0708	9/30/2008	$29,487.00	$29,487.00	$15,000.00	$29,487.00	$0.00	None
040250	0304	9/30/2004	$22,653.00	$132,672.00	$0.00	$0.00	$132,672.00	None
050250	0405	9/30/2005	$107,996.00	$107,996.00	$50,000.00	$50,000.00	$57,996.00	Received
050250	0506	6/30/2006	$0.00	$57,996.00	$57,996.00	$57,996.00	$0.00	Received
Total for 84.298			$258,325.00	$426,340.00	$137,173.00	$235,672.00	$190,668.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$123,590.00	$123,590.00	$109,840.00	$109,840.00	$13,750.00	Received
054290	0506	6/30/2006	$0.00	$13,750.00	$13,750.00	$13,750.00	$0.00	Received
034290	0304	6/30/2004	$138,914.00	$34,570.00	$0.00	$0.00	$34,570.00	None
044290	0304	9/30/2004	$0.00	$119,168.00	$0.00	$0.00	$119,168.00	None
064290	0506	9/30/2006	$90,384.00	$90,384.00	$0.00	$90,384.00	$0.00	Received
044290	0405	6/30/2005	$119,168.00	$19,166.00	$0.00	$0.00	$19,166.00	None
084290	0708	9/30/2008	$44,231.00	$69,568.00	$15,000.00	$30,000.00	$39,568.00	None
074290	0607	9/30/2007	$47,862.00	$47,862.00	$2,525.00	$22,525.00	$25,337.00	Received
Total for 84.318			$564,149.00	$518,058.00	$141,115.00	$266,499.00	$251,559.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$117,350.00	$27,816.96	$112,816.96	$4,533.04	Received
041870	0405	9/30/2005	$0.00	$415,970.00	$0.00	$0.00	$415,970.00	None
051870	0506	9/30/2006	$0.00	$111,375.00	$0.00	$0.00	$111,375.00	None
031870	0304	9/30/2004	$0.00	$377,118.00	$0.00	$0.00	$377,118.00	None
Total for 84.332			$0.00	$1,021,813.00	$27,816.96	$112,816.96	$908,996.04	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006	$0.00	$840,000.00	$0.00	$840,000.00	$0.00	Received
072930	0607	6/30/2007	$0.00	$780,000.00	$130,000.00	$780,000.00	$0.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$997,740.00	$861,000.00	$931,000.00	$66,740.00	None
Total for 84.357A			$0.00	$2,617,740.00	$991,000.00	$2,551,000.00	$66,740.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$1,009,621.00	$1,009,621.00	$800,000.00	$900,000.00	$109,621.00	None
040520	0304	9/30/2004	$388,565.00	$1,038,865.00	$0.00	$0.00	$1,038,865.00	None
070520	0607	9/30/2007	$998,700.00	$998,700.00	$248,700.00	$998,700.00	$0.00	Received
030520	0203	9/30/2003	$1,701,194.00	$1,050,894.00	$0.00	$0.00	$1,050,894.00	None
030520	0304	6/30/2004	$0.00	$20,536.00	$0.00	$0.00	$20,536.00	None
060520	0506	9/30/2006	$1,025,884.00	$1,025,884.00	$0.00	$1,025,884.00	$0.00	Received
050520	0405	9/30/2005	$1,035,077.00	$1,035,077.00	$0.00	$0.00	$1,035,077.00	None
050520	0506	6/30/2006	$0.00	$44,341.00	$0.00	$0.00	$44,341.00	None
Total for 84.367			$6,159,041.00	$6,223,918.00	$1,048,700.00	$2,924,584.00	$3,299,334.00	
Total for Benton Harbor Area Schools			**$36,405,242.00**	**$43,913,117.00**	**$6,702,167.18**	**$19,606,745.18**	**$24,306,371.82**	

Grant Auditor Report

Benton Harbor Charter School
455 Riverview Drive, Suite1
Benton Harbor, MI 490225015

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title 1 Grants to Local Education Agencies								
Title I School Improvement								
041550	0405	8/30/2005	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
041530	0304	9/30/2004	$0.00	$318,528.00	$0.00	$0.00	$318,528.00	None
041530	0405	6/30/2005	$318,528.00	$50,981.00	$0.00	$0.00	$50,981.00	None
061530	0506	9/30/2006	$365,130.00	$365,130.00	$0.00	$365,130.00	$0.00	Received
051550	0506	8/30/2006	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
031530	0304	6/30/2004	$334,140.00	$49,590.00	$0.00	$0.00	$49,590.00	None
051530	0405	9/30/2005	$341,994.00	$341,994.00	$0.00	$0.00	$341,994.00	None
071530	0607	9/30/2007	$301,685.00	$301,377.00	$84,768.00	$301,377.00	$0.00	Received
081530	0708	9/30/2008	$388,617.00	$388,925.00	$242,232.31	$242,232.31	$146,692.69	None
Total for 84.010			$2,085,094.00	$1,851,525.00	$327,000.31	$908,739.31	$942,785.69	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,092.00	$6,092.00	$0.00	$6,092.00	$0.00	Received
070250	0607	9/30/2007	$2,244.00	$2,244.00	$2,244.00	$2,244.00	$0.00	Received
080250	0708	9/30/2008	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$0.00	None
050250	0405	9/30/2005	$9,113.00	$9,113.00	$9,113.00	$9,113.00	$0.00	Received
040250	0304	9/30/2004	$8,908.00	$8,908.00	$0.00	$0.00	$8,908.00	None
Total for 84.298			$29,157.00	$29,157.00	$14,157.00	$20,249.00	$8,908.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$6,812.00	$6,812.00	$0.00	$6,812.00	$0.00	Received
044290	0405	6/30/2005	$7,719.00	$2,926.00	$0.00	$0.00	$2,926.00	None
044290	0304	9/30/2004	$0.00	$7,719.00	$0.00	$0.00	$7,719.00	None
054290	0405	9/30/2005	$8,140.00	$8,140.00	$8,140.00	$8,140.00	$0.00	Received
084290	0708	9/30/2008	$3,652.00	$3,652.00	$3,652.00	$3,652.00	$0.00	None
074290	0607	9/30/2007	$3,094.00	$3,094.00	$3,094.00	$3,094.00	$0.00	Received
Total for 84.318			$29,417.00	$32,343.00	$14,886.00	$21,698.00	$10,645.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,559.00	$47,559.00	$11,903.50	$32,394.50	$15,164.50	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$56,754.00	$56,754.00	$0.00	$0.00	$56,754.00	None
080520	0708	9/30/2008	$57,805.00	$72,969.00	$37,017.44	$37,017.44	$35,951.56	None
030520	0304	6/30/2004	$41,215.00	$8,912.00	$0.00	$0.00	$8,912.00	None
060520	0506	9/30/2006	$58,935.00	$58,935.00	$0.00	$58,935.00	$0.00	Received
050520	0405	9/30/2005	$60,178.00	$60,178.00	$0.00	$0.00	$60,178.00	None
Total for 84.367			$322,446.00	$305,307.00	$48,920.94	$128,346.94	$176,960.06	
Total for Benton Harbor Charter School			**$2,470,114.00**	**$2,222,332.00**	**$408,964.25**	**$1,083,033.25**	**$1,139,298.75**	

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Benzie County Central Schools
P.O. Box 240
Benzonia, MI 496160240

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$231.00	$0.00	$0.00	$231.00	None
Total for			$0.00	$231.00	$0.00	$0.00	$231.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$0.00	$404,946.00	$0.00	$0.00	$404,946.00	None
051530	0506	6/30/2006	$404,946.00	$47,166.00	$0.00	$0.00	$47,166.00	None
041530	0304	9/30/2004	$0.00	$398,797.00	$0.00	$0.00	$398,797.00	None
061530	0506	9/30/2006	$0.00	$404,946.00	$0.00	$401,911.89	$3,034.11	Received
041530	0405	6/30/2005	$398,797.00	$50,954.00	$0.00	$0.00	$50,954.00	None
081530	0708	9/30/2008	$423,048.00	$446,053.00	$397,334.38	$397,334.38	$48,718.62	None
071530	0607	9/30/2007	$372,815.00	$368,835.00	$0.00	$349,809.16	$19,025.84	Received
061530	0607	6/30/2007	$404,946.00	$3,034.00	$0.00	$3,034.00	$0.00	Received
Total for 84.010			$2,004,552.00	$2,124,731.00	$397,334.38	$1,152,089.43	$972,641.57	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$1,873.00	$0.00	$1,873.00	$0.00	Received
Total for 84.027A			$4,500.00	$1,873.00	$0.00	$1,873.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$9,808.00	$9,808.00	$0.00	$9,808.00	$0.00	Received
082860	0708	6/30/2008	$9,850.00	$9,850.00	$9,850.00	$9,850.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	$12,556.00	$12,556.00	$0.00	$12,556.00	$0.00	Received
Total for 84.186			$32,214.00	$32,214.00	$9,850.00	$32,214.00	$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$11,688.00	$11,688.00	$0.00	$0.00	$11,688.00	None
052860	0405	6/30/2005	$12,303.00	$12,303.00	$12,303.00	$12,303.00	$0.00	Received
Total for 84.186A			$23,991.00	$23,991.00	$12,303.00	$12,303.00	$11,688.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$21,592.00	$21,592.00	$0.00	$0.00	$21,592.00	None
050250	0405	9/30/2005	$16,962.00	$16,962.00	$16,962.00	$16,962.00	$0.00	Received
080250	0708	9/30/2008	$5,420.00	$5,420.00	$5,420.00	$5,420.00	$0.00	None
060250	0506	9/30/2006	$11,144.00	$11,144.00	$0.00	$11,144.00	$0.00	Received
070250	0607	9/30/2007	$5,639.00	$5,639.00	$0.00	$5,639.00	$0.00	Received
Total for 84.298			$60,757.00	$60,757.00	$22,382.00	$39,165.00	$21,592.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,786.00	$3,786.00	$0.00	$3,786.00	$0.00	Received
084290	0708	9/30/2008	$3,976.00	$3,976.00	$3,976.00	$3,976.00	$0.00	None
034290	0304	6/30/2004	$10,533.00	$2,127.00	$0.00	$0.00	$2,127.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	$0.00	$9,697.00	$0.00	$0.00	$9,697.00	None
054290	0506	6/30/2006	$0.00	$2,145.00	$2,145.00	$2,145.00	$0.00	Received
054290	0405	9/30/2005	$10,291.00	$10,291.00	$8,146.29	$8,146.29	$2,144.71	Received
064290	0506	9/30/2006	$7,554.00	$7,554.00	$0.00	$7,554.00	$0.00	Received
044290	0405	6/30/2005	$9,697.00	$3,293.00	$0.00	$0.00	$3,293.00	None
Total for 84.318			$45,837.00	$42,869.00	$14,267.29	$25,607.29	$17,261.71	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$0.00	$112,493.00	$0.00	$0.00	$112,493.00	None
060520	0506	9/30/2006	$108,679.00	$108,679.00	$0.00	$108,679.00	$0.00	Received
050520	0506	6/30/2006	$112,493.00	$2,902.00	$0.00	$0.00	$2,902.00	None
080520	0708	9/30/2008	$108,194.00	$109,530.00	$107,521.06	$107,521.06	$2,008.94	None
070520	0607	9/30/2007	$107,312.00	$107,312.00	$0.00	$105,975.41	$1,336.59	Received
040520	0304	9/30/2004	$111,340.00	$111,340.00	$0.00	$0.00	$111,340.00	None
Total for 84.367			$548,018.00	$552,256.00	$107,521.06	$322,175.47	$230,080.53	
Total for Benzie County Central Schools			**$2,719,869.00**	**$2,838,922.00**	**$563,657.73**	**$1,585,427.19**	**$1,253,494.81**	

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Grant Auditor Report

Berkley School District
14700 W. Lincoln
Oak Park, MI 48237

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500317	6/30/2007	$0.00	$10,300.00	$10,300.00	$10,300.00	$0.00	Received
071130	711097	6/30/2007	$0.00	$36,400.00	$36,400.00	$36,400.00	$0.00	Received
061130	611096	6/30/2006	$0.00	$36,900.00	$36,900.00	$36,900.00	$0.00	Received
081130	811097	6/30/2008	$0.00	$36,400.00	$0.00	$0.00	$36,400.00	None
081120	8500317	6/30/2008	$0.00	$10,300.00	$0.00	$0.00	$10,300.00	None
Total for 84.002			$0.00	$130,300.00	$83,600.00	$83,600.00	$46,700.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$534,321.00	$642,244.00	$0.00	$0.00	$642,244.00	None
071530	0607	9/30/2007	$443,117.00	$438,468.00	$193,244.00	$335,194.00	$103,274.00	Received
061530	0607	6/30/2007	$390,284.00	$56,076.00	$43,167.00	$56,076.00	$0.00	Received
061530	0506	9/30/2006	$0.00	$390,281.00	$0.00	$334,208.00	$56,073.00	Received
051530	0405	9/30/2005	$379,515.00	$379,515.00	$0.00	$0.00	$379,515.00	None
Total for 84.010			$1,747,237.00	$1,906,584.00	$236,411.00	$725,478.00	$1,181,106.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$4,816.00	$3,253.00	$3,253.00	$1,563.00	Received
Total for 84.027A			$5,000.00	$4,816.00	$3,253.00	$3,253.00	$1,563.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$15,692.00	$15,692.00	$4,473.00	$4,473.00	$11,219.00	Received
062860	0607	6/30/2007	$19,784.00	$12,066.00	$12,066.00	$12,066.00	$0.00	Received
062860	0506	6/30/2006	$0.00	$19,784.00	$0.00	$7,718.00	$12,066.00	Received
Total for 84.186			$35,476.00	$47,542.00	$16,539.00	$24,257.00	$23,285.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$6,025.00	$0.00	$0.00	$6,025.00	None
052860	0506	6/30/2006	$0.00	$20,170.00	$20,170.00	$20,170.00	$0.00	Received
042860	0304	6/30/2004	$18,968.00	$18,970.00	$0.00	$0.00	$18,970.00	None
052860	0405	6/30/2005	$34,510.00	$19,510.00	$14,340.00	$14,340.00	$5,170.00	Received
032860	0203	6/30/2003	$18,771.00	$18,771.00	$0.00	$0.00	$18,771.00	None
Total for 84.186A			$72,249.00	$83,446.00	$34,510.00	$34,510.00	$48,936.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,908.00	$0.00	$1,846.00	$62.00	Received
070250	0607	9/30/2007	$936.00	$936.00	$0.00	$0.00	$936.00	Received
060250	0607	6/30/2007	$1,908.00	$62.00	$0.00	$0.00	$62.00	Received
080250	0708	9/30/2008	$900.00	$1,836.00	$0.00	$0.00	$1,836.00	None
040250	0405	6/30/2005	$3,551.00	$242.00	$0.00	$0.00	$242.00	None
050250	0405	9/30/2005	$2,719.00	$2,719.00	$2,345.00	$2,345.00	$374.00	Received
050250	0506	6/30/2006	$0.00	$374.00	$374.00	$374.00	$0.00	Received
Total for 84.298			$10,014.00	$8,077.00	$2,719.00	$4,565.00	$3,512.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$9,645.00	$9,645.00	$7,679.00	$7,679.00	$1,966.00	Received
054290	0506	6/30/2006	$0.00	$1,966.00	$1,966.00	$1,966.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$7,281.00	$0.00	$6,591.00	$690.00	Received
044290	0405	6/30/2005	$9,051.00	$177.00	$0.00	$0.00	$177.00	None
084290	0708	9/30/2008	$5,022.00	$7,245.00	$0.00	$0.00	$7,245.00	None
074290	0607	9/30/2007	$4,501.00	$4,501.00	$2,278.00	$2,278.00	$2,223.00	Received
064290	0607	6/30/2007	$7,281.00	$690.00	$690.00	$690.00	$0.00	Received
Total for 84.318			$35,500.00	$31,505.00	$12,613.00	$19,204.00	$12,301.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$12,534.00	$12,508.00	$0.00	$0.00	$12,508.00	None
050580	0506	6/30/2006	$0.00	$7,772.00	$0.00	$0.00	$7,772.00	None
040580	0405	6/30/2005	$14,715.00	$12,817.00	$0.00	$0.00	$12,817.00	None
Total for 84.365A			$27,249.00	$33,097.00	$0.00	$0.00	$33,097.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$0.00	$156,090.00	$0.00	$0.00	$156,090.00	None
060520	0506	9/30/2006	$0.00	$157,298.00	$0.00	$135,903.00	$21,395.00	Received
050520	0506	6/30/2006	$156,090.00	$4,569.00	$0.00	$0.00	$4,569.00	None
040520	0405	6/30/2005	$159,428.00	$2,163.00	$0.00	$0.00	$2,163.00	None
070520	0607	9/30/2007	$158,734.00	$158,734.00	$42,825.00	$158,734.00	$0.00	Received
060520	0607	6/30/2007	$157,298.00	$21,395.00	$6,399.00	$21,395.00	$0.00	Received
080520	0708	9/30/2008	$163,253.00	$163,253.00	$0.00	$0.00	$163,253.00	None
Total for 84.367			$794,803.00	$663,502.00	$49,224.00	$316,032.00	$347,470.00	
Total for Berkley School District			**$2,727,528.00**	**$2,908,869.00**	**$438,869.00**	**$1,210,899.00**	**$1,697,970.00**	

Grant Auditor Report

Berrien ISD
711 St. Joseph Avenue
Berrien Springs, MI 491031602

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$217,686.00	$217,686.00	$217,686.00	$217,686.00	$0.00	None
071570	0708	9/30/2008	$0.00	$140,000.00	$97,055.00	$97,055.00	$42,945.00	None
048320	0304	9/30/2004	$0.00	$1,938.00	$0.00	$0.00	$1,938.00	None
Total for			$217,686.00	$359,624.00	$314,741.00	$314,741.00	$44,883.00	
84.010								
Title I Regional Assistance Grant								
061570	0607	9/30/2007	$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
Total for 84.010			$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	$53,453.00	$16,835.00	$16,835.00	$16,835.00	$0.00	Received
071700	0607	9/30/2007	$64,251.00	$64,251.00	$6,214.00	$47,977.00	$16,274.00	Received
081700	0708	9/30/2008	$51,418.00	$67,692.00	$49,791.00	$49,791.00	$17,901.00	None
061700	0506	9/30/2006	$0.00	$53,453.00	$0.00	$36,618.00	$16,835.00	Received
041700	0405	6/30/2005	$57,929.00	$12,581.00	$0.00	$0.00	$12,581.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051700	0506	6/30/2006	$132,542.00	$18,834.00	$0.00	$0.00	$18,834.00	None
031700	0203	9/30/2003	$80,541.00	$80,541.00	$0.00	$0.00	$80,541.00	None
051700	0405	9/30/2005	$0.00	$74,464.00	$0.00	$0.00	$74,464.00	None
Total for 84.013			$440,134.00	$388,651.00	$72,840.00	$151,221.00	$237,430.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00	None
080490	TS	6/30/2008	$70,000.00	$70,000.00	$63,742.00	$63,742.00	$6,258.00	None
080440	0708A	6/30/2008	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	None
080440	0708	6/30/2008	$8,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	None
Total for 84.027			$133,500.00	$133,500.00	$123,242.00	$123,242.00	$10,258.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$5,769,494.00	$5,769,494.00	$4,737,073.00	$4,737,073.00	$1,032,421.00	None
070450	0607	6/30/2008	$5,687,924.00	$5,687,924.00	$2,078,103.00	$5,687,924.00	$0.00	None
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$16,122.00	$90,000.00	$0.00	Received
060450	0506	6/30/2007	$5,746,510.00	$5,746,510.00	$58,897.00	$5,746,510.00	$0.00	Received
060490	TS	6/30/2006	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$0.00	Received
040450	0304	6/30/2005	$4,813,529.00	$4,813,529.00	$0.00	$0.00	$4,813,529.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060480	EOSD	6/30/2006	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00	Received
050490	CB	6/30/2005	$0.00	$67,185.00	$0.00	$0.00	$67,185.00	None
050480	TMT	6/30/2005	$62,254.00	$17,254.00	$0.00	$0.00	$17,254.00	None
050490	TS	6/30/2005	$157,185.00	$90,000.00	$0.00	$0.00	$90,000.00	None
030450	0203	6/30/2004	$0.00	$3,579,452.00	$0.00	$0.00	$3,579,452.00	None
050450	0405	6/30/2006	$5,607,105.00	$5,607,105.00	$0.00	$0.00	$5,607,105.00	None
030450	0203C	6/30/2004	$4,014,702.00	$435,250.00	$0.00	$0.00	$435,250.00	None
050480	EOSD	6/30/2005	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	None
Total for 84.027A			$32,148,703.00	$32,148,703.00	$7,035,195.00	$16,461,507.00	$15,687,196.00	
84.173 A								
Special Ed: Preschool								
030460	0203C	6/30/2004	$224,141.00	$69,900.00	$0.00	$0.00	$69,900.00	None
030460	0203	6/30/2004	$0.00	$154,241.00	$0.00	$0.00	$154,241.00	None
Total for 84.173 A			$224,141.00	$224,141.00	$0.00	$0.00	$224,141.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$221,506.00	$221,506.00	$0.00	$0.00	$221,506.00	None
060460	0506	6/30/2007	$216,460.00	$216,460.00	$0.00	$216,460.00	$0.00	Received
040460	0304	6/30/2005	$221,440.00	$221,440.00	$0.00	$0.00	$221,440.00	None
070460	0607	6/30/2008	$211,318.00	$211,318.00	$105,659.00	$211,318.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080460	0708	6/30/2009	$211,590.00	$211,590.00	$203,229.00	$203,229.00	$8,361.00	None
Total for 84.173A			$1,082,314.00	$1,082,314.00	$308,888.00	$631,007.00	$451,307.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$223,393.00	$223,393.00	$0.00	$223,393.00	$0.00	Received
071340	190	6/30/2008	$224,576.00	$224,576.00	$18,490.00	$224,576.00	$0.00	None
031340	190	6/30/2004	$244,778.00	$226,218.00	$0.00	$0.00	$226,218.00	None
021340	0203	6/30/2003	$0.00	$24,463.00	$0.00	$0.00	$24,463.00	None
041340	190	6/30/2005	$298,779.00	$298,779.00	$0.00	$0.00	$298,779.00	None
031340	190C	6/30/2004	$0.00	$18,560.00	$0.00	$0.00	$18,560.00	None
051340	190	6/30/2006	$254,284.00	$254,284.00	$0.00	$0.00	$254,284.00	None
Total for 84.181A			$1,245,810.00	$1,270,273.00	$18,490.00	$447,969.00	$822,304.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	$0.00	$17,020.00	$0.00	$17,020.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$0.00	$154,305.00	$11,486.00	$129,662.00	$24,643.00	Received
062860	0506	6/30/2006	$196,777.00	$196,777.00	$0.00	$179,757.00	$17,020.00	Received
082860	0708	6/30/2008	$147,558.00	$147,558.00	$80,800.00	$80,800.00	$66,758.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0708	6/30/2008	$154,305.00	$24,588.00	$24,588.00	$24,588.00	$0.00	None
Total for 84.186			$498,640.00	$540,248.00	$116,874.00	$431,827.00	$108,421.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
032860	0203	6/30/2003	$258,568.00	$258,568.00	$0.00	$0.00	$258,568.00	None
042860	0304	6/30/2004	$233,979.00	$233,979.00	$0.00	$0.00	$233,979.00	None
042860	0405	6/30/2005	$0.00	$50,130.00	$0.00	$0.00	$50,130.00	None
032860	0304	6/30/2004	$0.00	$45,808.00	$0.00	$0.00	$45,808.00	None
052860	0405	6/30/2005	$219,283.00	$219,283.00	$193,828.00	$193,828.00	$25,455.00	Received
052860	0506	6/30/2006	$0.00	$25,455.00	$25,455.00	$25,455.00	$0.00	Received
Total for 84.186A			$711,830.00	$833,223.00	$219,283.00	$219,283.00	$613,940.00	
84.196A								
Homeless Students' Assistance Grants								
032320	0203	6/30/2003	$0.00	$72,891.00	$0.00	$0.00	$72,891.00	None
052320	0405	9/30/2005	$0.00	$43,991.00	$0.00	$0.00	$43,991.00	None
062320	0506	9/30/2006	$0.00	$42,938.00	$0.00	$42,938.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$44,428.00	$69,928.00	$44,428.00	$0.00	Received
082320	0708	9/30/2008	$0.00	$44,428.00	$23,293.00	$23,293.00	$21,135.00	None
Total for 84.196A			$0.00	$248,676.00	$93,221.00	$110,659.00	$138,017.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	C0526C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
060390	D0634C ES	8/31/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
040390	B04105 CES	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$675,000.00	$0.00	$225,000.00	$450,000.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-19	8/2/2007	$125,016.00	$125,016.00	$167,766.00	$125,016.00	$0.00	Received
053540	501419	6/30/2005	$124,081.00	$124,081.00	$0.00	$0.00	$124,081.00	None
043540	401419	6/30/2004	$152,644.00	$152,643.00	$0.00	$0.00	$152,643.00	None
063540	6014-19	6/30/2006	$131,277.00	$131,277.00	$0.00	$131,277.00	$0.00	Received
083540	8014-19	6/30/2008	$127,297.00	$127,297.00	$126,201.00	$126,201.00	$1,096.00	None
Total for 84.243A			$660,315.00	$660,314.00	$293,967.00	$382,494.00	$277,820.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$29,712.00	$16,959.00	$16,959.00	$16,959.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$29,712.00	$0.00	$12,753.00	$16,959.00	Received
070250	0607	9/30/2007	$13,102.00	$13,102.00	$9,311.00	$13,102.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$13,503.00	$13,503.00	$2,709.00	$2,709.00	$10,794.00	None
050250	0405	9/30/2005	$44,913.00	$44,913.00	$44,913.00	$44,913.00	$0.00	Received
030250	0203	9/30/2003	$58,555.00	$58,555.00	$0.00	$0.00	$58,555.00	None
Total for 84.298			$159,785.00	$176,744.00	$73,892.00	$90,436.00	$86,308.00	
84.318 Education Technology State Grants								
Freedom To Learn Eligible Laptops								
054280	-4	6/30/2005	$0.00	$218,582.00	$218,582.00	$218,582.00	$0.00	Received
064280	5b	8/30/2006	$0.00	$167,600.00	$0.00	$167,600.00	$0.00	Received
064280	5c	8/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
064280	5e	9/30/2007	$0.00	$245,265.00	$245,265.00	$245,265.00	$0.00	Received
054280	-2	9/30/2005	$0.00	$1,652,575.00	$1,652,575.00	$1,652,575.00	$0.00	Received
054280	-3	9/30/2005	$0.00	$1,991,164.00	$1,991,164.00	$1,991,164.00	$0.00	Received
054280	-5	9/30/2005	$0.00	$381,193.00	$381,193.00	$381,193.00	$0.00	Received
054280	5A	9/30/2005	$0.00	$29,000.00	$29,000.00	$29,000.00	$0.00	Received
064280	5d	9/30/2007	$0.00	$625,000.00	$387,137.00	$625,000.00	$0.00	Received
Total for 84.318			$0.00	$5,310,379.00	$4,904,916.00	$5,310,379.00	$0.00	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
052410	MSPF2005	8/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062410	MSPF2005A	8/30/2007	$0.00	$336,813.00	$125,752.00	$336,812.00	$1.00	Received
072410	MSPF2005A	8/30/2008	$0.00	$115,000.00	$61,568.00	$61,568.00	$53,432.00	Received
062410	MSPF2005	8/30/2007	$0.00	$163,188.00	$0.00	$163,188.00	$0.00	Received
Total for 84.366B			$0.00	$615,001.00	$187,320.00	$561,568.00	$53,433.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$1,145.00	$1,145.00	$0.00	$1,145.00	$0.00	Received
030520	0203	9/30/2003	$1,972.00	$1,972.00	$0.00	$0.00	$1,972.00	None
050520	0405	9/30/2005	$1,959.00	$1,959.00	$0.00	$0.00	$1,959.00	None
080520	0708	9/30/2008	$1,145.00	$1,145.00	$1,145.00	$1,145.00	$0.00	None
070520	0607	9/30/2007	$1,145.00	$1,145.00	$0.00	$1,145.00	$0.00	Received
Total for 84.367			$7,366.00	$7,366.00	$1,145.00	$3,435.00	$3,931.00	
Total for Berrien ISD			**$37,530,224.00**	**$44,744,157.00**	**$13,834,014.00**	**$25,534,768.00**	**$19,209,389.00**	

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Berrien Springs Public Schools
One Sylvester Avenue
Berrien Springs, MI 491031182

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$133,688.00	$133,688.00	$133,688.00	$133,688.00	$0.00	Received
021530	0203	6/30/2003	$0.00	$8,377.00	$0.00	$0.00	$8,377.00	None
Total for			$133,688.00	$142,065.00	$133,688.00	$133,688.00	$8,377.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$415,900.00	$0.00	$0.00	$415,900.00	None
061530	0506	9/30/2006	$0.00	$417,902.00	$0.00	$400,965.25	$16,936.75	Received
041530	0405	6/30/2005	$415,900.00	$3,423.00	$0.00	$0.00	$3,423.00	None
051530	0506	6/30/2006	$83,880.00	$17,236.00	$0.00	$0.00	$17,236.00	None
031530	0304	6/30/2004	$447,925.00	$22,451.00	$0.00	$0.00	$22,451.00	None
031530	0203	9/30/2003	$0.00	$447,925.00	$0.00	$0.00	$447,925.00	None
051530	0405	9/30/2005	$0.00	$413,644.00	$0.00	$0.00	$413,644.00	None
081530	0708	9/30/2008	$471,603.00	$439,113.00	$339,365.39	$339,365.39	$99,747.61	None
061530	0607	6/30/2007	$417,902.00	$16,936.00	$0.00	$16,936.00	$0.00	Received
071530	0607	9/30/2007	$417,902.00	$389,641.00	$36,210.11	$389,641.00	$0.00	Received
Total for 84.010			$2,255,112.00	$2,584,171.00	$375,575.50	$1,146,907.64	$1,437,263.36	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C-Migrant								
061890	0607	7/31/2007	$116,493.00	$55,020.00	$0.00	$55,020.00	$0.00	Received
061890	0506	7/31/2006	$0.00	$61,472.00	$0.00	$61,472.00	$0.00	Received
081890	0708	7/31/2008	$52,816.00	$52,816.00	$41,929.28	$41,929.28	$10,886.72	None
081830	2008	9/30/2008	$62,050.00	$62,050.00	$0.00	$0.00	$62,050.00	None
031890	0203	7/31/2003	$53,813.00	$53,813.00	$0.00	$0.00	$53,813.00	None
031830	2003	9/30/2003	$74,761.00	$74,761.00	$0.00	$0.00	$74,761.00	None
051890	0405	7/31/2005	$53,879.00	$55,390.00	$0.00	$0.00	$55,390.00	None
041890	0304	7/31/2004	$48,756.00	$48,756.00	$0.00	$0.00	$48,756.00	None
Total for 84.011			$462,568.00	$464,078.00	$41,929.28	$158,421.28	$305,656.72	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$234,969.00	$101,281.00	$0.00	$101,192.28	$88.72	Received
051830	2005	9/30/2005	$83,880.00	$83,880.00	$0.00	$0.00	$83,880.00	None
Total for 84.011A			$318,849.00	$185,161.00	$0.00	$101,192.28	$83,968.72	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$4,324.43	$4,324.43	$175.57	None
Total for 84.027			$4,500.00	$4,500.00	$4,324.43	$4,324.43	$175.57	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$2,502.00	$2,466.00	$2,108.67	$2,108.67	$357.33	None
060250	0506	9/30/2006	$0.00	$4,647.00	$0.00	$3,252.72	$1,394.28	Received
060250	0607	6/30/2007	$4,647.00	$1,394.00	$0.00	$1,394.00	$0.00	Received
070250	0607	9/30/2007	$2,301.00	$2,301.00	$0.02	$1,454.33	$846.67	Received
050250	0506	6/30/2006	$0.00	$123.00	$123.00	$123.00	$0.00	Received
030250	0203	9/30/2003	$10,438.00	$10,438.00	$0.00	$0.00	$10,438.00	None
050250	0405	9/30/2005	$6,815.00	$6,815.00	$6,691.52	$6,691.52	$123.48	Received
030250	0304	6/30/2004	$0.00	$660.00	$0.00	$0.00	$660.00	None
040250	0405	6/30/2005	$7,889.00	$323.00	$0.00	$0.00	$323.00	None
040250	0304	9/30/2004	$0.00	$7,889.00	$0.00	$0.00	$7,889.00	None
Total for 84.298			$34,592.00	$37,056.00	$8,923.21	$15,024.24	$22,031.76	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$7,796.00	$0.00	$7,047.07	$748.93	Received
044290	0405	6/30/2005	$10,058.00	$4,340.00	$0.00	$0.00	$4,340.00	None
034290	0304	6/30/2004	$11,692.00	$3,231.00	$0.00	$0.00	$3,231.00	None
044290	0304	9/30/2004	$0.00	$10,058.00	$0.00	$0.00	$10,058.00	None
054290	0405	9/30/2005	$10,512.00	$10,512.00	$10,195.38	$10,195.38	$316.62	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$0.00	$316.00	$316.00	$316.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$12,924.00	$0.00	$0.00	$12,924.00	None
074290	0607	9/30/2007	$4,000.00	$4,000.00	$0.00	$1,677.99	$2,322.01	Received
064290	0607	6/30/2007	$7,796.00	$748.00	$0.00	$748.00	$0.00	Received
084290	0708	9/30/2008	$4,432.00	$4,424.00	$925.00	$925.00	$3,499.00	None
Total for 84.318			$48,490.00	$58,349.00	$11,436.38	$20,909.44	$37,439.56	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$17,891.00	$17,891.00	$12,368.00	$12,368.00	$5,523.00	None
080570	0708	9/30/2008	$25,663.00	$25,663.00	$21,310.45	$21,310.45	$4,352.55	None
070580	0607	9/30/2007	$13,544.00	$13,544.00	$0.00	$13,544.00	$0.00	Received
Total for 84.365A			$57,098.00	$57,098.00	$33,678.45	$47,222.45	$9,875.55	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$130,816.00	$403.00	$0.00	$403.00	$0.00	Received
070520	0607	9/30/2007	$128,490.00	$128,490.00	$17,466.31	$128,490.00	$0.00	Received
040520	0304	9/30/2004	$132,263.00	$132,263.00	$0.00	$0.00	$132,263.00	None
080520	0708	9/30/2008	$130,096.00	$127,446.00	$116,396.54	$116,396.54	$11,049.46	None
050520	0506	6/30/2006	$0.00	$4,970.00	$0.00	$0.00	$4,970.00	None
030520	0203	9/30/2003	$131,550.00	$131,550.00	$0.00	$0.00	$131,550.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$0.00	$24,273.00	$0.00	$0.00	$24,273.00	None
060520	0506	9/30/2006	$0.00	$130,816.00	$0.00	$130,412.15	$403.85	Received
040520	0405	6/30/2005	$0.00	$23,697.00	$0.00	$0.00	$23,697.00	None
050520	0405	9/30/2005	$131,633.00	$131,633.00	$0.00	$0.00	$131,633.00	None
Total for 84.367			$784,848.00	$835,541.00	$133,862.85	$375,701.69	$459,839.31	
Total for Berrien Springs Public Schools			**$4,099,745.00**	**$4,368,019.00**	**$743,418.10**	**$2,003,391.45**	**$2,364,627.55**	

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Bessemer Area School District
301 E. Sellar Street
Bessemer, MI 499111522

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$142,362.00	$142,362.00	$0.00	$0.00	$142,362.00	None
051530	0405	9/30/2005	$124,108.00	$124,108.00	$0.00	$0.00	$124,108.00	None
061530	0506	9/30/2006	$107,868.00	$107,868.00	$0.00	$107,868.00	$0.00	Received
081530	0708	9/30/2008	$94,720.00	$94,720.00	$94,720.00	$94,720.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	$93,702.00	$93,702.00	$45,060.87	$93,702.00	$0.00	Received
Total for 84.010			$562,760.00	$562,760.00	$139,780.87	$296,290.00	$266,470.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,630.00	$1,630.00	($1,630.00)	$1,630.00	$0.00	Received
060250	0506	9/30/2006	$3,748.00	$3,748.00	$0.00	$3,748.00	$0.00	Received
080250	0708	9/30/2008	$992.00	$992.00	$992.00	$992.00	$0.00	None
050250	0405	9/30/2005	$5,801.00	$5,801.00	$5,801.00	$5,801.00	$0.00	Received
040250	0304	9/30/2004	$6,017.00	$6,017.00	$0.00	$0.00	$6,017.00	None
Total for 84.298			$18,188.00	$18,188.00	$5,163.00	$12,171.00	$6,017.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,012.00	$2,012.00	$0.00	$2,012.00	$0.00	Received
044290	0405	6/30/2005	$3,446.00	$1,446.00	$0.00	$0.00	$1,446.00	None
054280	-4	6/30/2005	$0.00	$2,402.00	$2,402.00	$2,402.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$3,446.00	$0.00	$0.00	$3,446.00	None
054290	0405	9/30/2005	$3,154.00	$3,154.00	$3,154.00	$3,154.00	$0.00	Received
084290	0708	9/30/2008	$890.00	$890.00	$890.00	$890.00	$0.00	None
074290	0607	9/30/2007	$962.00	$962.00	$0.00	$962.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064280	5b	8/30/2006	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	Received
Total for 84.318			$10,464.00	$35,312.00	$6,446.00	$30,420.00	$4,892.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,229.00	$36,229.00	$15,955.51	$36,229.00	$0.00	Received
040520	0304	9/30/2004	$38,958.00	$38,958.00	$0.00	$0.00	$38,958.00	None
080520	0708	9/30/2008	$36,273.00	$36,273.00	$36,273.00	$36,273.00	$0.00	None
050520	0405	9/30/2005	$37,826.00	$37,826.00	$0.00	$0.00	$37,826.00	None
060520	0506	9/30/2006	$36,859.00	$36,859.00	$0.00	$36,859.00	$0.00	Received
Total for 84.367			$186,145.00	$186,145.00	$52,228.51	$109,361.00	$76,784.00	
Total for Bessemer Area School District			**$777,557.00**	**$802,405.00**	**$203,618.38**	**$448,242.00**	**$354,163.00**	

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B-H-K Child Development Board, Inc.
700 Park Avenue
Houghton, MI 49931

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0760I	9/30/2007	$0.00	$475,200.00	$284,667.00	$475,200.00	$0.00	Received
Total for			$0.00	$475,200.00	$284,667.00	$475,200.00	$0.00	
84.287								
21st CCLC								
052110	21st93922	6/30/2005	$0.00	$839,966.00	$0.00	$839,966.00	$0.00	Received
Total for 84.287			$0.00	$839,966.00	$0.00	$839,966.00	$0.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st93922	6/30/2006	$0.00	$839,966.00	$0.00	$839,966.00	$0.00	Received
072110	21st93-922	6/30/2007	$0.00	$839,966.00	$0.00	$839,966.00	$0.00	Received
082110	21st93922	6/30/2008	$0.00	$839,966.00	$677,225.00	$677,225.00	$162,741.00	None
082110	D07010	6/30/2008	$0.00	$750,000.00	$475,365.00	$475,365.00	$274,635.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287C			$0.00	$3,269,898.00	$1,152,590.00	$2,832,522.00	$437,376.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
085170	B0819C	9/30/2008	$0.00	$489,600.00	$345,618.00	$345,618.00	$143,982.00	None
Total for 99.517			$0.00	$489,600.00	$345,618.00	$345,618.00	$143,982.00	
Total for B-H-K Child Development Board, Inc.			**$0.00**	**$5,074,664.00**	**$1,782,875.00**	**$4,493,306.00**	**$581,358.00**	

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Big Bay De Noc School District
8928 OO.25 Road
Cooks, MI 498179510

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$98,795.00	$837.00	$0.00	$0.00	$837.00	None
041530	0304	9/30/2004	$0.00	$97,958.00	$0.00	$0.00	$97,958.00	None
061530	0506	9/30/2006	$91,704.00	$91,704.00	$0.00	$91,704.00	$0.00	Received
051530	0405	9/30/2005	$88,437.00	$88,437.00	$0.00	$0.00	$88,437.00	None
031530	0203	9/30/2003	$0.00	$92,497.00	$0.00	$0.00	$92,497.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	$92,497.00	$4,079.00	$0.00	$0.00	$4,079.00	None
081530	0708	9/30/2008	$102,236.00	$102,329.00	$93,860.00	$93,860.00	$8,469.00	None
071530	0607	9/30/2007	$89,398.00	$89,305.00	$24,305.00	$89,305.00	$0.00	Received
Total for 84.010			$563,067.00	$567,146.00	$118,165.00	$274,869.00	$292,277.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,500.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$2,500.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,211.00	$2,211.00	$0.00	$2,211.00	$0.00	Received
070250	0607	9/30/2007	$1,078.00	$1,078.00	$0.00	$1,078.00	$0.00	Received
080250	0708	9/30/2008	$879.00	$879.00	$879.00	$879.00	$0.00	None
030250	0203	9/30/2003	$3,515.00	$3,515.00	$0.00	$0.00	$3,515.00	None
050250	0405	9/30/2005	$2,733.00	$2,733.00	$2,733.00	$2,733.00	$0.00	Received
040250	0304	9/30/2004	$3,890.00	$3,890.00	$0.00	$0.00	$3,890.00	None
Total for 84.298			$14,306.00	$14,306.00	$3,612.00	$6,901.00	$7,405.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$2,402.00	$2,402.00	$0.00	$0.00	$2,402.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	$2,669.00	$2,669.00	$0.00	$0.00	$2,669.00	None
054290	0405	9/30/2005	$2,168.00	$2,168.00	$2,168.00	$2,168.00	$0.00	Received
084290	0708	9/30/2008	$961.00	$961.00	$961.00	$961.00	$0.00	None
074290	0607	9/30/2007	$916.00	$916.00	$0.00	$916.00	$0.00	Received
064290	0607	6/30/2007	$1,711.00	$1,711.00	$0.00	$1,711.00	$0.00	Received
Total for 84.318			$10,827.00	$10,827.00	$3,129.00	$5,756.00	$5,071.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$24,255.00	$24,255.00	$8,255.00	$24,255.00	$0.00	Received
040520	0304	9/30/2004	$26,159.00	$26,159.00	$0.00	$0.00	$26,159.00	None
080520	0708	9/30/2008	$24,937.00	$24,937.00	$17,936.00	$17,936.00	$7,001.00	None
050520	0405	9/30/2005	$24,531.00	$24,531.00	$0.00	$0.00	$24,531.00	None
060520	0506	9/30/2006	$25,107.00	$25,107.00	$0.00	$25,107.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$5,454.00	$0.00	$0.00	$5,454.00	None
030520	0203	9/30/2003	$25,445.00	$25,445.00	$0.00	$0.00	$25,445.00	None
Total for 84.367			$150,434.00	$155,888.00	$26,191.00	$67,298.00	$88,590.00	
Total for Big Bay De Noc School District			**$742,634.00**	**$752,167.00**	**$153,597.00**	**$358,824.00**	**$393,343.00**	

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Grant Auditor Report

Big Jackson School District
4020 East 13 Mile Road
Paris, MI 493389625

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$396.00	$396.00	$0.00	$0.00	$396.00	None
050250	0405	9/30/2005	$479.00	$479.00	$479.00	$479.00	$0.00	Received
080250	0708	9/30/2008	$168.00	$168.00	$168.00	$168.00	$0.00	None
060250	0506	9/30/2006	$295.00	$295.00	$0.00	$295.00	$0.00	Received
070250	0607	9/30/2007	$139.00	$139.00	$139.00	$139.00	$0.00	Received
Total for 84.298			$1,477.00	$1,477.00	$786.00	$1,081.00	$396.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$133.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$105.00	$238.00	$238.00	$238.00	$0.00	None
054290	0405	9/30/2005	$396.00	$396.00	$396.00	$396.00	$0.00	Received
064290	0506	9/30/2006	$274.00	$274.00	$0.00	$274.00	$0.00	Received
044290	0405	6/30/2005	$446.00	$446.00	$0.00	$0.00	$446.00	None
Total for 84.318			$1,354.00	$1,354.00	$634.00	$908.00	$446.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$4,942.00	$1,300.00	$0.00	$1,300.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$4,165.00	$0.00	$0.00	$4,165.00	None
050520	0506	6/30/2006	$0.00	$1,726.00	$0.00	$0.00	$1,726.00	None
050520	0405	9/30/2005	$4,976.00	$4,300.00	$0.00	$0.00	$4,300.00	None
080520	0708	9/30/2008	$4,948.00	$4,471.00	$3,767.70	$3,767.70	$703.30	None
070520	0607	9/30/2007	$4,954.00	$4,426.00	$1,531.50	$4,426.00	$0.00	Received
040520	0304	9/30/2004	$4,965.00	$800.00	$0.00	$0.00	$800.00	None
Total for 84.367			$24,785.00	$21,188.00	$5,299.20	$9,493.70	$11,694.30	
Total for Big Jackson School District			**$27,616.00**	**$24,019.00**	**$6,719.20**	**$11,482.70**	**$12,536.30**	

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Big Rapids Public Schools
21034 15 Mile Road
Big Rapids, MI 493079225

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$255.00	$0.00	$0.00	$255.00	None
Total for			$0.00	$255.00	$0.00	$0.00	$255.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$578,618.00	$166,960.00	$0.00	$0.00	$166,960.00	None
051530	0405	9/30/2005	$0.00	$501,381.00	$0.00	$0.00	$501,381.00	None
051530	0506	6/30/2006	$501,381.00	$39,989.00	$0.00	$0.00	$39,989.00	None
061530	0506	9/30/2006	$0.00	$506,663.00	$0.00	$461,663.00	$45,000.00	Received
041530	0405	6/30/2005	$537,058.00	$84,095.00	$0.00	$0.00	$84,095.00	None
041530	0304	9/30/2004	$0.00	$560,634.00	$0.00	$0.00	$560,634.00	None
071530	0607	9/30/2007	$442,756.00	$442,756.00	$145,283.56	$425,756.28	$16,999.72	Received
061530	0607	6/30/2007	$506,663.00	$45,000.00	$15,300.00	$45,000.00	$0.00	Received
081530	0708	9/30/2008	$471,814.00	$488,813.00	$488,813.00	$488,813.00	$0.00	None
Total for 84.010			$3,038,290.00	$2,836,291.00	$649,396.56	$1,421,232.28	$1,415,058.72	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	$26,892.00	$6,266.00	$3,904.35	$6,266.00	$0.00	Received
072860	0607	6/30/2007	$11,514.00	$11,514.00	$2,409.00	$6,838.00	$4,676.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	$0.00	$26,892.00	$0.00	$20,626.00	$6,266.00	Received
Total for 84.186			$38,406.00	$44,672.00	$6,313.35	$33,730.00	$10,942.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	None
042860	0304	6/30/2004	$16,737.00	$16,737.00	$0.00	$0.00	$16,737.00	None
052860	0506	6/30/2006	$0.00	$9,361.00	$9,361.00	$9,361.00	$0.00	Received
052860	0405	6/30/2005	$15,873.00	$15,873.00	$6,512.00	$6,512.00	$9,361.00	Received
032860	0304	6/30/2004	$16,617.00	$7,983.00	$0.00	$0.00	$7,983.00	None
Total for 84.186A			$49,227.00	$60,742.00	$15,873.00	$15,873.00	$44,869.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$13,969.00	$13,969.00	$0.00	$0.00	$13,969.00	None
050250	0405	9/30/2005	$11,383.00	$11,383.00	$11,383.00	$11,383.00	$0.00	Received
060250	0506	9/30/2006	$7,746.00	$7,746.00	$0.00	$7,746.00	$0.00	Received
070250	0607	9/30/2007	$3,261.00	$3,261.00	$0.00	$3,261.00	$0.00	Received
080250	0708	9/30/2008	$3,343.00	$3,343.00	$3,343.00	$3,343.00	$0.00	None
Total for 84.298			$39,702.00	$39,702.00	$14,726.00	$25,733.00	$13,969.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	$4,434.00	$4,434.00	$4,434.00	$4,434.00	$0.00	None
074290	0607	9/30/2007	$4,545.00	$4,545.00	$4,545.00	$4,545.00	$0.00	Received
044290	0304	9/30/2004	$13,126.00	$13,126.00	$0.00	$0.00	$13,126.00	None
054290	0405	9/30/2005	$12,346.00	$12,346.00	$12,346.00	$12,346.00	$0.00	Received
064290	0506	9/30/2006	$9,178.00	$9,178.00	$0.00	$9,178.00	$0.00	Received
Total for 84.318			$43,629.00	$43,629.00	$21,325.00	$30,503.00	$13,126.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$154,457.00	$154,184.00	$0.00	$154,184.00	$0.00	Received
050520	0405	9/30/2005	$153,321.00	$153,321.00	$0.00	$0.00	$153,321.00	None
070520	0607	9/30/2007	$149,732.00	$149,732.00	$44,920.00	$149,732.00	$0.00	Received
040520	0304	9/30/2004	$155,022.00	$155,022.00	$0.00	$0.00	$155,022.00	None
080520	0708	9/30/2008	$150,790.00	$127,617.00	$127,617.00	$127,617.00	$0.00	None
Total for 84.367			$763,322.00	$739,876.00	$172,537.00	$431,533.00	$308,343.00	
Total for Big Rapids Public Schools			**$3,972,576.00**	**$3,765,167.00**	**$880,170.91**	**$1,958,604.28**	**$1,806,562.72**	

Grant Auditor Report

Bingham Academy
555 South Fifth Street
Alpena, MI 49707

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$1,500.00	$1,125.00	$1,125.00	$375.00	None
Total for			$0.00	$1,500.00	$1,125.00	$1,125.00	$375.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$77,728.00	$79,558.00	$56,445.00	$56,445.00	$23,113.00	None
061530	0607	6/30/2007	$18,315.00	$324.00	$0.00	$324.00	$0.00	Received
071530	0607	9/30/2007	$42,757.00	$42,757.00	$14,142.00	$40,927.00	$1,830.00	Received
051530	0405	9/30/2005	$0.00	$20,148.00	$0.00	$0.00	$20,148.00	None
061530	0506	9/30/2006	$0.00	$18,315.00	$0.00	$17,991.00	$324.00	Received
051530	0506	6/30/2006	$20,350.00	$4,667.00	$0.00	$0.00	$4,667.00	None
Total for 84.010			$159,150.00	$165,769.00	$70,587.00	$115,687.00	$50,082.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$536.00	$536.00	$3,464.00	None
Total for 84.027			$4,000.00	$4,000.00	$536.00	$536.00	$3,464.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$220,948.00	$133,649.00	$220,948.00	$0.00	Received
060610	P11	9/30/2006	$0.00	$182,634.00	$0.00	$161,494.00	$21,140.00	Received
Total for 84.282A			$0.00	$403,582.00	$133,649.00	$382,442.00	$21,140.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$379.00	$379.00	$0.00	$0.00	$379.00	Received
050250	0506	6/30/2006	$0.00	$379.00	$379.00	$379.00	$0.00	Received
060250	0506	9/30/2006	$284.00	$284.00	$0.00	$284.00	$0.00	Received
070250	0607	9/30/2007	$315.00	$315.00	$163.00	$163.00	$152.00	Received
080250	0708	9/30/2008	$581.00	$733.00	$0.00	$0.00	$733.00	None
Total for 84.298			$1,559.00	$2,090.00	$542.00	$826.00	$1,264.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$731.00	$1,167.00	$752.00	$752.00	$415.00	None
074290	0607	9/30/2007	$436.00	$436.00	$0.00	$0.00	$436.00	Received
054290	0506	6/30/2006	$0.00	$519.00	$519.00	$519.00	$0.00	Received
064290	0506	9/30/2006	$342.00	$342.00	$0.00	$342.00	$0.00	Received
Total for 84.318			$1,509.00	$2,464.00	$1,271.00	$1,613.00	$851.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$5,077.00	$0.00	$4,316.52	$760.48	Received
050520	0405	9/30/2005	$5,157.00	$4,950.00	$0.00	$0.00	$4,950.00	None
050520	0506	6/30/2006	$0.00	$207.00	$0.00	$0.00	$207.00	None
070520	0607	9/30/2007	$6,356.00	$6,356.00	$1,262.00	$6,356.00	$0.00	Received
060520	0607	6/30/2007	$5,077.00	$760.00	$0.00	$760.00	$0.00	Received
080520	0708	9/30/2008	$7,538.00	$7,538.00	$7,105.00	$7,105.00	$433.00	None
Total for 84.367			$24,128.00	$24,888.00	$8,367.00	$18,537.52	$6,350.48	
Total for Bingham Academy			**$190,346.00**	**$604,293.00**	**$216,077.00**	**$520,766.52**	**$83,526.48**	

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Birch Run Area School District
12400 Church Street
Birch Run, MI 484158759

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$6,579.00	$0.00	$0.00	$6,579.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
048320	0304	9/30/2004	$0.00	$221.00	$0.00	$0.00	$221.00	None
Total for			$0.00	$6,800.00	$0.00	$0.00	$6,800.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$280,940.00	$15,975.00	$0.00	$0.00	$15,975.00	None
031530	0203	9/30/2003	$0.00	$264,965.00	$0.00	$0.00	$264,965.00	None
051530	0405	9/30/2005	$0.00	$200,597.00	$0.00	$0.00	$200,597.00	None
051530	0506	6/30/2006	$200,597.00	$13,280.00	$0.00	$0.00	$13,280.00	None
061530	0506	9/30/2006	$179,432.00	$179,432.00	$0.00	$179,432.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$224,450.00	$0.00	$0.00	$224,450.00	None
041530	0405	6/30/2005	$224,450.00	$24,730.00	$0.00	$0.00	$24,730.00	None
081530	0708	9/30/2008	$203,208.00	$201,232.00	$120,198.00	$120,198.00	$81,034.00	None
071530	0607	9/30/2007	$179,432.00	$179,432.00	$69,485.00	$179,432.00	$0.00	Received
Total for 84.010			$1,268,059.00	$1,304,093.00	$189,683.00	$479,062.00	$825,031.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$382.00	$382.00	$0.00	$0.00	$382.00	Received
060250	0506	9/30/2006	$749.00	$749.00	$0.00	$749.00	$0.00	Received
080250	0708	9/30/2008	$382.00	$221.00	$0.00	$0.00	$221.00	None
040250	0304	9/30/2004	$1,526.00	$1,526.00	$0.00	$0.00	$1,526.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$1,148.00	$1,148.00	$1,148.00	$1,148.00	$0.00	Received
030250	0203	9/30/2003	$1,535.00	$1,535.00	$0.00	$0.00	$1,535.00	None
Total for 84.298			$5,722.00	$5,561.00	$1,148.00	$1,897.00	$3,664.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$5,429.00	$5,429.00	$0.00	$0.00	$5,429.00	None
054290	0405	9/30/2005	$5,098.00	$5,098.00	$5,098.00	$5,098.00	$0.00	Received
034290	0203	9/30/2003	$8,105.00	$8,105.00	$0.00	$0.00	$8,105.00	None
064290	0506	9/30/2006	$3,347.00	$3,347.00	$0.00	$3,347.00	$0.00	Received
084290	0708	9/30/2008	$1,910.00	$2,014.00	$2,014.00	$2,014.00	$0.00	None
074290	0607	9/30/2007	$1,842.00	$1,842.00	$846.00	$1,738.00	$104.00	Received
Total for 84.318			$25,731.00	$25,835.00	$7,958.00	$12,197.00	$13,638.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$70,744.00	$70,744.00	$25,849.00	$70,744.00	$0.00	Received
040520	0304	9/30/2004	$73,371.00	$73,371.00	$0.00	$0.00	$73,371.00	None
080520	0708	9/30/2008	$72,037.00	$68,740.00	$39,315.00	$39,315.00	$29,425.00	None
060520	0506	9/30/2006	$71,170.00	$71,170.00	$0.00	$71,170.00	$0.00	Received
050520	0405	9/30/2005	$71,900.00	$71,900.00	$0.00	$0.00	$71,900.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$70,990.00	$70,990.00	$0.00	$0.00	$70,990.00	None
Total for 84.367			$430,212.00	$426,915.00	$65,164.00	$181,229.00	$245,686.00	
Total for Birch Run Area School District			**$1,729,724.00**	**$1,769,204.00**	**$263,953.00**	**$674,385.00**	**$1,094,819.00**	

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Birmingham City School District
550 W. Merrill Street
Birmingham, MI 480091443

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$28,608.00	$0.00	$0.00	$28,608.00	None
Total for			$0.00	$28,608.00	$0.00	$0.00	$28,608.00	
84.002								
Federal Adult Education ABE Instruction								
061130	610276	6/30/2006	$0.00	$15,883.00	$15,883.00	$15,883.00	$0.00	Received
061120	6500235	6/30/2006	$0.00	$8,791.00	$8,791.00	$8,790.48	$0.52	Received
061120	7500237	6/30/2007	$0.00	$5,000.00	$4,989.96	$4,989.96	$10.04	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081130	810277	6/30/2008	$0.00	$16,600.00	$0.00	$16,600.00	$0.00	None
081120	8500237	6/30/2008	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	None
081120	8900237	6/30/2008	$0.00	$5,084.00	$0.00	$0.00	$5,084.00	None
071120	7500237	6/30/2007	$0.00	$8,000.00	$7,989.39	$7,989.39	$10.61	Received
071130	710277	6/30/2007	$0.00	$15,700.00	$15,700.00	$15,700.00	$0.00	Received
Total for 84.002			$0.00	$83,058.00	$53,353.35	$77,952.83	$5,105.17	
84.010								
Title I Part A								
071530	0607	9/30/2007	$201,909.00	$199,502.00	$40,137.71	$199,502.00	$0.00	Received
081530	0708	9/30/2008	$244,534.00	$246,941.00	$156,216.12	$159,686.96	$87,254.04	None
061530	0506	9/30/2006	$178,800.00	$178,800.00	$0.00	$178,800.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$210,607.00	$0.00	$0.00	$210,607.00	None
041530	0405	6/30/2005	$210,607.00	$1,325.00	$0.00	$0.00	$1,325.00	None
031530	0304	6/30/2004	$207,790.00	$2,710.00	$0.00	$0.00	$2,710.00	None
031530	0203	9/30/2003	$0.00	$207,790.00	$0.00	$0.00	$207,790.00	None
051530	0405	9/30/2005	$179,016.00	$179,016.00	$0.00	$0.00	$179,016.00	None
Total for 84.010			$1,222,656.00	$1,226,691.00	$196,353.83	$537,988.96	$688,702.04	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$1,600.00	$0.00	$1,600.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			$5,500.00	$1,600.00	$0.00	$1,600.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$29,807.00	$29,807.00	$0.00	$26,772.00	$3,035.00	None
072860	0607	6/30/2007	$28,511.00	$28,511.00	$0.00	$28,511.00	$0.00	Received
062860	0607	6/30/2007	$36,223.00	$17,427.00	$0.00	$17,427.00	$0.00	Received
062860	0506	6/30/2006	$0.00	$36,223.00	($0.81)	$18,795.19	$17,427.81	Received
Total for 84.186			$94,541.00	$111,968.00	($0.81)	$91,505.19	$20,462.81	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$16,418.00	$0.00	$0.00	$16,418.00	None
042860	0304	6/30/2004	$36,898.00	$36,898.00	$0.00	$0.00	$36,898.00	None
052860	0405	6/30/2005	$36,460.00	$36,460.00	$28,687.39	$28,687.39	$7,772.61	Received
052860	0506	6/30/2006	$0.00	$7,773.00	$6,140.70	$6,141.35	$1,631.65	Received
032860	0304	6/30/2004	$0.00	$12,762.00	$0.00	$0.00	$12,762.00	None
032860	0203	6/30/2003	$35,016.00	$35,016.00	$0.00	$0.00	$35,016.00	None
Total for 84.186A			$108,374.00	$145,327.00	$34,828.09	$34,828.74	$110,498.26	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$6,224.00	$6,224.00	$0.00	$0.00	$6,224.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	$0.00	$6,224.00	$0.00	$0.00	$6,224.00	None
030250	0203	9/30/2003	$6,164.00	$6,164.00	$0.00	$0.00	$6,164.00	None
050250	0405	9/30/2005	$4,780.00	$4,780.00	$0.00	$0.00	$4,780.00	Received
050250	0506	6/30/2006	$0.00	$4,780.00	$4,779.95	$4,779.95	$0.05	Received
070250	0607	9/30/2007	$1,640.00	$1,640.00	$0.00	$1,640.00	$0.00	Received
060250	0607	6/30/2007	$3,254.00	$3,254.00	$0.00	$3,254.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$3,254.00	$0.00	$0.00	$3,254.00	Received
080250	0708	9/30/2008	$1,645.00	$1,645.00	$0.00	$1,645.00	$0.00	None
Total for 84.298			$23,707.00	$37,965.00	$4,779.95	$11,318.95	$26,646.05	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,298.00	$2,298.00	$2,298.00	$2,298.00	$0.00	None
074290	0607	9/30/2007	$2,048.00	$2,048.00	$0.00	$2,041.73	$6.27	Received
064290	0607	6/30/2007	$3,336.00	$3,336.00	$0.00	$3,336.00	$0.00	Received
054290	0405	9/30/2005	$4,550.00	$4,550.00	$0.00	$0.00	$4,550.00	Received
034290	0203	9/30/2003	$0.00	$5,979.00	$0.00	$0.00	$5,979.00	None
054290	0506	6/30/2006	$0.00	$4,550.00	$4,550.00	$4,550.00	$0.00	Received
034290	0304	6/30/2004	$5,995.00	$4,025.00	$0.00	$0.00	$4,025.00	None
044290	0304	9/30/2004	$0.00	$5,121.00	$0.00	$0.00	$5,121.00	None
064290	0506	9/30/2006	$0.00	$3,336.00	$0.00	$0.00	$3,336.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0405	6/30/2005	$4,531.00	$5,121.00	$0.00	$0.00	$5,121.00	None
Total for 84.318			$22,758.00	$40,364.00	$6,848.00	$12,225.73	$28,138.27	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0506	6/30/2006	$0.00	$20,228.00	$0.00	$0.00	$20,228.00	None
050580	0405	9/30/2005	$23,564.00	$23,564.00	$0.00	$0.00	$23,564.00	None
060580	0506	9/30/2006	$0.00	$45,550.00	$0.00	$18,230.00	$27,320.00	Received
040580	0304	9/30/2004	$17,777.00	$17,673.00	$0.00	$0.00	$17,673.00	None
040580	0405	6/30/2005	$0.00	$12,405.00	$0.00	$0.00	$12,405.00	None
070580	0607	9/30/2007	$23,148.00	$23,148.00	$7,790.42	$17,416.12	$5,731.88	Received
060580	0607	6/30/2007	$45,583.00	$27,320.00	$0.00	$27,320.00	$0.00	Received
080580	0708	9/30/2008	$21,009.00	$26,740.00	$13,697.45	$13,697.45	$13,042.55	None
Total for 84.365A			$131,081.00	$196,628.00	$21,487.87	$76,663.57	$119,964.43	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$212,420.00	$212,420.00	$132,381.04	$137,917.05	$74,502.95	None
070520	0607	9/30/2007	$208,553.00	$208,553.00	$54,243.85	$208,553.00	$0.00	Received
040520	0304	9/30/2004	$212,073.00	$212,073.00	$0.00	$0.00	$212,073.00	None
050520	0405	9/30/2005	$209,155.00	$209,156.00	$0.00	$0.00	$209,156.00	None
050520	0506	6/30/2006	$0.00	$9,568.00	$0.00	$0.00	$9,568.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	$0.00	$32,394.00	$0.00	$0.00	$32,394.00	None
060520	0506	9/30/2006	$208,453.00	$208,433.00	$0.00	$208,433.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$27,946.00	$0.00	$0.00	$27,946.00	None
030520	0203	9/30/2003	$207,914.00	$207,914.00	$0.00	$0.00	$207,914.00	None
Total for 84.367			$1,258,568.00	$1,328,457.00	$186,624.89	$554,903.05	$773,553.95	
Total for Birmingham City School District			**$2,867,185.00**	**$3,200,666.00**	**$504,275.17**	**$1,398,987.02**	**$1,801,678.98**	

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Black River Public School
491 Columbia Avenue
Holland, MI 494234838

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$16,015.00	$16,015.00	$0.00	$0.00	$16,015.00	None
051530	0405	9/30/2005	$18,278.00	$18,278.00	$0.00	$0.00	$18,278.00	None
061530	0506	9/30/2006	$35,875.00	$35,875.00	$0.00	$35,875.00	$0.00	Received
071530	0607	9/30/2007	$22,290.00	$22,290.00	$0.00	$22,290.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$22,573.00	$22,573.00	$22,573.00	$22,573.00	$0.00	None
Total for 84.010			$115,031.00	$115,031.00	$22,573.00	$80,738.00	$34,293.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$145.00	$145.00	$0.00	$0.00	$145.00	None
070250	0607	9/30/2007	$135.00	$135.00	$0.00	$135.00	$0.00	Received
060250	0506	9/30/2006	$237.00	$237.00	$0.00	$237.00	$0.00	Received
050250	0405	9/30/2005	$296.00	$296.00	$296.00	$296.00	$0.00	Received
030250	0304	6/30/2004	$233.00	$233.00	$0.00	$0.00	$233.00	None
040250	0405	6/30/2005	$332.00	$332.00	$0.00	$0.00	$332.00	None
Total for 84.298			$1,378.00	$1,378.00	$296.00	$668.00	$710.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$669.00	$669.00	$0.00	$0.00	$669.00	Received
044290	0405	6/30/2005	$389.00	$389.00	$0.00	$0.00	$389.00	None
054290	0405	9/30/2005	$465.00	$465.00	$465.00	$465.00	$0.00	Received
074290	0607	9/30/2007	$229.00	$229.00	$0.00	$229.00	$0.00	Received
084290	0708	9/30/2008	$212.00	$212.00	$0.00	$0.00	$212.00	None
Total for 84.318			$1,964.00	$1,964.00	$465.00	$694.00	$1,270.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	$7,564.00	$7,564.00	$7,564.00	$7,564.00	$0.00	None
070520	0607	9/30/2007	$7,437.00	$7,437.00	$0.00	$7,437.00	$0.00	Received
040520	0304	9/30/2004	$6,591.00	$6,591.00	$0.00	$0.00	$6,591.00	None
030520	0304	6/30/2004	$5,862.00	$5,862.00	$0.00	$0.00	$5,862.00	None
060520	0506	9/30/2006	$7,744.00	$7,744.00	$0.00	$7,744.00	$0.00	Received
050520	0405	9/30/2005	$7,079.00	$7,079.00	$0.00	$0.00	$7,079.00	None
Total for 84.367			$42,277.00	$42,277.00	$7,564.00	$22,745.00	$19,532.00	
Total for Black River Public School			**$160,650.00**	**$160,650.00**	**$30,898.00**	**$104,845.00**	**$55,805.00**	

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Blanche Kelso Bruce Academy
5555 Connor
Suite 210
Detroit, MI 48213

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$200,706.00	$0.00	$0.00	$200,706.00	None
061530	0506	9/30/2006	$263,297.00	$263,297.00	$0.00	$263,297.00	$0.00	Received
041530	0405	6/30/2005	$236,125.00	$35,419.00	$0.00	$0.00	$35,419.00	None
051530	0405	9/30/2005	$212,513.00	$234,230.00	$0.00	$0.00	$234,230.00	None
031530	0203	9/30/2003	$127,902.00	$127,902.00	$0.00	$0.00	$127,902.00	None
071530	0607	9/30/2007	$222,837.00	$222,817.00	$222,817.00	$222,817.00	$0.00	Received
Total for 84.010			$1,062,674.00	$1,084,371.00	$222,817.00	$486,114.00	$598,257.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$257,007.00	$207,829.00	$207,829.00	$207,829.00	$0.00	Received
061700	0506	9/30/2006	$328,816.00	$328,816.00	$0.00	$328,816.00	$0.00	Received
051700	0405	9/30/2005	$52,952.00	$52,952.00	$0.00	$0.00	$52,952.00	None
Total for 84.013			$638,775.00	$589,597.00	$207,829.00	$536,645.00	$52,952.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$5,137.00	$5,137.00	$0.00	$5,137.00	$0.00	Received
Total for 84.186			$5,137.00	$5,137.00	$0.00	$5,137.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$3,207.00	$3,207.00	$3,207.00	$3,207.00	$0.00	Received
030250	0203	9/30/2003	$3,557.00	$3,557.00	$0.00	$0.00	$3,557.00	None
040250	0405	6/30/2005	$7,827.00	$7,827.00	$0.00	$0.00	$7,827.00	None
060250	0506	9/30/2006	$1,736.00	$1,736.00	$0.00	$1,736.00	$0.00	Received
Total for 84.298			$16,327.00	$16,327.00	$3,207.00	$4,943.00	$11,384.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0405	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
054290	0405	9/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
034290	0203	9/30/2003	$3,690.00	$3,690.00	$0.00	$0.00	$3,690.00	None
Total for 84.318			$3,690.00	$3,690.00	$0.00	$0.00	$3,690.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$25,159.00	$25,159.00	$0.00	$0.00	$25,159.00	None
060520	0506	9/30/2006	$22,867.00	$22,867.00	$0.00	$22,867.00	$0.00	Received
050520	0405	9/30/2005	$26,065.00	$26,065.00	$0.00	$0.00	$26,065.00	None
040520	0405	6/30/2005	$30,385.00	$30,385.00	$0.00	$0.00	$30,385.00	None
Total for 84.367			$104,476.00	$104,476.00	$0.00	$22,867.00	$81,609.00	

Total for Blanche Kelso Bruce Academy	$1,831,079.00	$1,803,598.00	$433,853.00	$1,055,706.00	$747,892.00	

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Blissfield Community Schools
630 S. Lane Street
Blissfield, MI 492281278

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$18,507.00	$0.00	$0.00	$18,507.00	None
048320	0304	9/30/2004	$0.00	$160.00	$0.00	$0.00	$160.00	None
071830	2007	9/30/2007	$113,909.00	$113,739.00	$113,739.00	$113,739.00	$0.00	Received
Total for			$113,909.00	$132,406.00	$113,739.00	$113,739.00	$18,667.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$131,408.00	$129,616.00	$88,434.97	$129,616.00	$0.00	Received
081530	0708	9/30/2008	$135,127.00	$136,919.00	$136,919.00	$136,919.00	$0.00	None
031530	0203	9/30/2003	$174,149.00	$174,150.00	$0.00	$0.00	$174,150.00	None
051530	0405	9/30/2005	$0.00	$141,812.00	$0.00	$0.00	$141,812.00	None
051530	0506	6/30/2006	$91,388.00	$5,335.00	$0.00	$0.00	$5,335.00	None
061530	0506	9/30/2006	$128,440.00	$128,440.00	$0.00	$128,440.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	$156,428.00	$14,389.00	$0.00	$0.00	$14,389.00	None
Total for 84.010			$816,940.00	$730,661.00	$225,353.97	$394,975.00	$335,686.00	
84.011 Title I, Part C - Education of Migratory Children								
Title I Part C								
031890	0203	7/31/2003	$13,001.00	$13,001.00	$0.00	$0.00	$13,001.00	None
031830	2003	9/30/2003	$83,131.00	$83,131.00	$0.00	$0.00	$83,131.00	None
081890	0708	7/31/2008	$48,493.00	$48,493.00	$48,493.00	$48,493.00	$0.00	None
081830	2008	9/30/2008	$142,623.00	$142,623.00	$0.00	$0.00	$142,623.00	None
071890	0607	7/31/2007	$42,800.00	$42,800.00	$22,187.72	$42,800.00	$0.00	Received
041890	0405	7/31/2005	$43,061.00	$26,182.00	$0.00	$0.00	$26,182.00	None
061890	0506	7/31/2006	$33,497.00	$33,497.00	$0.00	$33,497.00	$0.00	Received
Total for 84.011			$406,606.00	$389,727.00	$70,680.72	$124,790.00	$264,937.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
051830	2005	9/30/2005	$91,388.00	$91,388.00	$0.00	$0.00	$91,388.00	None
061830	2006	9/30/2006	$85,264.00	$85,264.00	$0.00	$85,264.00	$0.00	Received
Total for 84.011A			$176,652.00	$176,652.00	$0.00	$85,264.00	$91,388.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$566.00	$566.00	$0.00	$566.00	$0.00	Received
070250	0607	9/30/2007	$271.00	$271.00	$271.00	$271.00	$0.00	Received
080250	0708	9/30/2008	$269.00	$269.00	$269.00	$269.00	$0.00	None
030250	0203	9/30/2003	$1,115.00	$1,115.00	$0.00	$0.00	$1,115.00	None
050250	0405	9/30/2005	$833.00	$833.00	$833.00	$833.00	$0.00	Received
Total for 84.298			$3,054.00	$3,054.00	$1,373.00	$1,939.00	$1,115.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$3,604.00	$3,604.00	$3,604.00	$3,604.00	$0.00	Received
064290	0506	9/30/2006	$2,396.00	$2,396.00	$0.00	$2,396.00	$0.00	Received
084290	0708	9/30/2008	$1,270.00	$1,270.00	$1,270.00	$1,270.00	$0.00	None
074290	0607	9/30/2007	$1,331.00	$1,331.00	$1,331.00	$1,331.00	$0.00	Received
Total for 84.318			$8,601.00	$8,601.00	$6,205.00	$8,601.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,045.00	$61,045.00	$3,074.32	$3,074.32	$57,970.68	Received
060520	0506	9/30/2006	$61,373.00	$61,373.00	$0.00	$12,684.26	$48,688.74	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$61,073.00	$119,043.00	$32,149.51	$32,149.51	$86,893.49	None
060520	0607	6/30/2007	$0.00	$48,689.00	$32,894.31	$48,689.00	$0.00	Received
040520	0405	6/30/2005	$61,988.00	$61,988.00	$0.00	$0.00	$61,988.00	None
050520	0405	9/30/2005	$61,588.00	$61,588.00	$0.00	$0.00	$61,588.00	None
050520	0506	6/30/2006	$0.00	$53,912.00	$0.00	$0.00	$53,912.00	None
Total for 84.367			$307,067.00	$467,638.00	$68,118.14	$96,597.09	$371,040.91	
Total for Blissfield Community Schools			**$1,836,829.00**	**$1,912,739.00**	**$489,469.83**	**$829,905.09**	**$1,082,833.91**	

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Bloomfield Hills School District
PO Box 816
Bloomfield Hills, MI 483030816

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$692.00	$0.00	$0.00	$692.00	None
Total for			$0.00	$692.00	$0.00	$0.00	$692.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.555								
LOCAL WELLNESS POLICY								
060980	usda	7/1/2007	$0.00	$500.00	$0.00	$300.51	$199.49	Received
Total for 10.555			$0.00	$500.00	$0.00	$300.51	$199.49	
84.010								
Title I Part A								
071530	0607	9/30/2007	$173,065.00	$170,896.00	$36,789.64	$153,658.73	$17,237.27	Received
081530	0708	9/30/2008	$211,428.00	$230,834.00	$145,344.56	$145,344.56	$85,489.44	None
051530	0405	9/30/2005	$0.00	$159,276.00	$0.00	$0.00	$159,276.00	None
051530	0506	6/30/2006	$159,276.00	$23,822.00	$0.00	$0.00	$23,822.00	None
041530	0405	6/30/2005	$187,384.00	$105,872.00	$0.00	$0.00	$105,872.00	None
041530	0304	9/30/2004	$0.00	$187,384.00	$0.00	$0.00	$187,384.00	None
061530	0506	9/30/2006	$159,276.00	$159,276.00	$0.00	$159,276.00	$0.00	Received
Total for 84.010			$890,429.00	$1,037,360.00	$182,134.20	$458,279.29	$579,080.71	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$0.00	$25,905.00	$0.00	$7,857.73	$18,047.27	Received
082860	0708	6/30/2008	$21,526.00	$21,526.00	$12,855.98	$12,855.98	$8,670.02	None
072860	0708	6/30/2008	$20,675.00	$11,260.00	$10,386.28	$10,386.28	$873.72	None
072860	0607	6/30/2007	$0.00	$20,675.00	$3,483.67	$9,415.21	$11,259.79	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	$25,905.00	$18,047.00	$7,526.81	$18,047.00	$0.00	Received
Total for 84.186			$68,106.00	$97,413.00	$34,252.74	$58,562.20	$38,850.80	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$13,183.00	$0.00	$0.00	$13,183.00	None
042860	0304	6/30/2004	$23,023.00	$23,023.00	$0.00	$0.00	$23,023.00	None
052860	0506	6/30/2006	$0.00	$15,362.00	$15,362.00	$15,362.00	$0.00	Received
052860	0405	6/30/2005	$26,540.00	$26,540.00	$11,177.91	$11,177.91	$15,362.09	Received
Total for 84.186A			$49,563.00	$78,108.00	$26,539.91	$26,539.91	$51,568.09	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$4,778.00	$0.00	$0.00	$4,778.00	None
040250	0405	6/30/2005	$4,778.00	$1,497.00	$0.00	$0.00	$1,497.00	None
030250	0304	6/30/2004	$0.00	$652.00	$0.00	$0.00	$652.00	None
050250	0405	9/30/2005	$3,609.00	$3,609.00	$3,042.90	$3,042.90	$566.10	Received
030250	0203	9/30/2003	$4,756.00	$4,756.00	$0.00	$0.00	$4,756.00	None
050250	0506	6/30/2006	$0.00	$566.00	$566.00	$566.00	$0.00	Received
070250	0607	9/30/2007	$1,212.00	$1,212.00	$14.62	$511.88	$700.12	Received
060250	0607	6/30/2007	$2,450.00	$1,294.00	$556.50	$1,294.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$2,450.00	$0.00	$1,155.90	$1,294.10	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,193.00	$1,893.00	$298.60	$298.60	$1,594.40	None
Total for 84.298			$17,998.00	$22,707.00	$4,478.62	$6,869.28	$15,837.72	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,987.00	$1,987.00	$1,987.00	$1,987.00	$0.00	None
074290	0607	9/30/2007	$1,754.00	$1,754.00	$1,754.00	$1,754.00	$0.00	Received
054290	0405	9/30/2005	$1,266.00	$4,048.00	$1,265.60	$1,265.60	$2,782.40	Received
044290	0304	9/30/2004	$0.00	$4,556.00	$0.00	$0.00	$4,556.00	None
044290	0405	6/30/2005	$4,556.00	$4,498.00	$0.00	$0.00	$4,498.00	None
Total for 84.318			$9,563.00	$16,843.00	$5,006.60	$5,006.60	$11,836.40	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0506	6/30/2006	$0.00	$67,097.00	$0.00	$0.00	$67,097.00	None
050580	0405	9/30/2005	$81,221.00	$81,054.00	$0.00	$0.00	$81,054.00	None
060580	0506	9/30/2006	$0.00	$57,272.00	$0.00	$21,969.62	$35,302.38	Received
040580	0405	6/30/2005	$0.00	$22,301.00	$0.00	$0.00	$22,301.00	None
040580	0304	9/30/2004	$25,579.00	$21,454.00	$0.00	$0.00	$21,454.00	None
070580	0607	9/30/2007	$39,277.00	$39,277.00	$5,029.59	$25,527.39	$13,749.61	Received
060580	0607	6/30/2007	$95,189.00	$73,219.00	$47,886.64	$73,219.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080580	0708	9/30/2008	$32,665.00	$46,414.00	$31,619.93	$31,619.93	$14,794.07	None
Total for 84.365A			$273,931.00	$408,088.00	$84,536.16	$152,335.94	$255,752.06	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$138,235.00	$165,077.00	$112,638.61	$112,638.61	$52,438.39	None
070520	0607	9/30/2007	$134,958.00	$134,958.00	$779.67	$108,115.61	$26,842.39	Received
060520	0607	6/30/2007	$134,679.00	$24,007.00	$4,580.95	$24,007.00	$0.00	Received
040520	0304	9/30/2004	$138,445.00	$138,445.00	$0.00	$0.00	$138,445.00	None
050520	0405	9/30/2005	$135,687.00	$135,687.00	$0.00	$0.00	$135,687.00	None
040520	0405	6/30/2005	$0.00	$41,773.00	$0.00	$0.00	$41,773.00	None
060520	0506	9/30/2006	$0.00	$134,679.00	$0.00	$110,671.22	$24,007.78	Received
030520	0304	6/30/2004	$0.00	$67,278.00	$0.00	$0.00	$67,278.00	None
030520	0203	9/30/2003	$125,666.00	$125,666.00	$0.00	$0.00	$125,666.00	None
050520	0506	6/30/2006	$0.00	$32,617.00	$0.00	$0.00	$32,617.00	None
Total for 84.367			$807,670.00	$1,000,187.00	$117,999.23	$355,432.44	$644,754.56	
Total for Bloomfield Hills School District			**$2,117,260.00**	**$2,661,898.00**	**$454,947.46**	**$1,063,326.17**	**$1,598,571.83**	

Grant Auditor Report

Bloomfield Township S/D #7F
2072 N. Verona Road
Bad Axe, MI 484139150

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$97.00	$97.00	$0.00	$0.00	$97.00	None
030250	0203	9/30/2003	$200.00	$200.00	$0.00	$0.00	$200.00	None
050250	0405	9/30/2005	$93.00	$93.00	$93.00	$93.00	$0.00	Received
060250	0506	9/30/2006	$54.00	$54.00	$0.00	$54.00	$0.00	Received
070250	0607	9/30/2007	$21.00	$21.00	$0.00	$21.00	$0.00	Received
080250	0708	9/30/2008	$14.00	$14.00	$14.00	$14.00	$0.00	None
Total for 84.298			$479.00	$479.00	$107.00	$182.00	$297.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$50.00	$50.00	$50.00	$50.00	$0.00	None
074290	0607	9/30/2007	$81.00	$81.00	$0.00	$81.00	$0.00	Received
034290	0304	6/30/2004	$398.00	$234.00	$0.00	$0.00	$234.00	None
044290	0304	9/30/2004	$290.00	$290.00	$0.00	$0.00	$290.00	None
034290	0203	9/30/2003	$0.00	$399.00	$0.00	$0.00	$399.00	None
054290	0405	9/30/2005	$268.00	$268.00	$268.00	$268.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$171.00	$171.00	$0.00	$171.00	$0.00	Received
Total for 84.318			$1,258.00	$1,493.00	$318.00	$570.00	$923.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$2,016.00	$2,016.00	$0.00	$2,016.00	$0.00	Received
070520	0607	9/30/2007	$1,979.00	$1,979.00	$0.00	$1,979.00	$0.00	Received
080520	0708	9/30/2008	$1,780.00	$1,780.00	$1,780.00	$1,780.00	$0.00	None
Total for 84.367			$5,775.00	$5,775.00	$1,780.00	$5,775.00	$0.00	
Total for Bloomfield Township S/D #7F			**$7,512.00**	**$7,747.00**	**$2,205.00**	**$6,527.00**	**$1,220.00**	

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Bloomingdale Public School District
P.O. Box 217
P.O. Box 217
Bloomingdale, MI 490260217

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$27,025.00	$0.00	$0.00	$27,025.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
048320	0304	9/30/2004	$0.00	$169.00	$0.00	$0.00	$169.00	None
Total for			$0.00	$27,194.00	$0.00	$0.00	$27,194.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$513,313.00	$27,755.00	$0.00	$0.00	$27,755.00	None
031530	0203	9/30/2003	$0.00	$510,816.00	$0.00	$0.00	$510,816.00	None
051530	0405	9/30/2005	$0.00	$431,049.00	$0.00	$0.00	$431,049.00	None
061530	0607	6/30/2007	$0.00	$58,232.00	$0.00	$58,232.00	$0.00	Received
051530	0506	6/30/2006	$431,232.00	$74,511.00	$0.00	$0.00	$74,511.00	None
041530	0304	9/30/2004	$0.00	$452,149.00	$0.00	$0.00	$452,149.00	None
041530	0405	6/30/2005	$464,099.00	$60,719.00	$0.00	$0.00	$60,719.00	None
081530	0708	9/30/2008	$571,910.00	$556,889.00	$486,462.00	$547,410.00	$9,479.00	None
071530	0607	9/30/2007	$485,854.00	$434,776.00	$46,348.06	$429,696.06	$5,079.94	Received
061530	0506	9/30/2006	$448,225.00	$417,088.00	$0.00	$389,993.00	$27,095.00	Received
Total for 84.010			$2,914,633.00	$3,023,984.00	$532,810.06	$1,425,331.06	$1,598,652.94	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,593.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$2,593.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$5,096.00	$5,096.00	$5,096.00	$5,096.00	$0.00	None
070250	0607	9/30/2007	$4,598.00	$4,598.00	$0.00	$4,598.00	$0.00	Received
060250	0506	9/30/2006	$10,184.00	$10,184.00	$0.00	$10,184.00	$0.00	Received
040250	0304	9/30/2004	$13,751.00	$13,751.00	$0.00	$0.00	$13,751.00	None
050250	0405	9/30/2005	$10,862.00	$10,862.00	$10,862.00	$10,862.00	$0.00	Received
030250	0203	9/30/2003	$16,384.00	$16,384.00	$0.00	$0.00	$16,384.00	None
Total for 84.298			$60,875.00	$60,875.00	$15,958.00	$30,740.00	$30,135.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$11,233.00	$11,233.00	$0.00	$0.00	$11,233.00	None
054290	0405	9/30/2005	$10,959.00	$10,959.00	$10,959.00	$10,959.00	$0.00	Received
034290	0203	9/30/2003	$14,811.00	$14,811.00	$0.00	$0.00	$14,811.00	None
064290	0506	9/30/2006	$8,362.00	$8,362.00	$0.00	$8,362.00	$0.00	Received
074290	0607	9/30/2007	$4,941.00	$4,941.00	$2,376.00	$4,941.00	$0.00	Received
084290	0708	9/30/2008	$5,375.00	$5,375.00	$5,375.00	$5,375.00	$0.00	None
Total for 84.318			$55,681.00	$55,681.00	$18,710.00	$29,637.00	$26,044.00	
84.358B								
Title VI, Part B								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080660	0708	9/30/2008	$40,432.00	$40,432.00	$40,432.00	$40,432.00	$0.00	None
070660	0607	9/30/2007	$41,996.00	$41,996.00	$0.00	$41,996.00	$0.00	Received
030660	0304	6/30/2004	$27,228.00	$27,228.00	$0.00	$0.00	$27,228.00	None
Total for 84.358B			$109,656.00	$109,656.00	$40,432.00	$82,428.00	$27,228.00	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0304	9/30/2004	$29,727.00	$24,933.00	$0.00	$0.00	$24,933.00	None
040580	0405	6/30/2005	$0.00	$4,794.00	$0.00	$0.00	$4,794.00	None
060580	0506	9/30/2006	$56,644.00	$56,602.00	$0.00	$56,600.00	$2.00	Received
050580	0405	9/30/2005	$36,725.00	$36,650.00	$0.00	$0.00	$36,650.00	None
050580	0506	6/30/2006	$0.00	$75.00	$0.00	$0.00	$75.00	None
070580	0607	9/30/2007	$37,800.00	$37,800.00	$2,486.00	$37,800.00	$0.00	Received
080580	0708	9/30/2008	$31,581.00	$28,977.00	$27,690.00	$28,977.00	$0.00	None
Total for 84.365A			$192,477.00	$189,831.00	$30,176.00	$123,377.00	$66,454.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$124,834.00	$124,834.00	$100,504.00	$124,834.00	$0.00	None
070520	0607	9/30/2007	$123,689.00	$123,689.00	$25,530.00	$123,689.00	$0.00	Received
040520	0304	9/30/2004	$123,293.00	$123,293.00	$0.00	$0.00	$123,293.00	None
030520	0203	9/30/2003	$124,472.00	$124,472.00	$0.00	$0.00	$124,472.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$122,345.00	$122,345.00	$0.00	$0.00	$122,345.00	None
060520	0506	9/30/2006	$123,446.00	$123,446.00	$0.00	$123,443.00	$3.00	Received
Total for 84.367			$742,079.00	$742,079.00	$126,034.00	$371,966.00	$370,113.00	
Total for Bloomingdale Public School District			**$4,079,401.00**	**$4,213,300.00**	**$766,713.06**	**$2,067,479.06**	**$2,145,820.94**	

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Boyne City Public Schools
321 S. Park Street, Suite A
Boyne City, MI 49712

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$266,035.00	$22,969.00	$0.00	$0.00	$22,969.00	None
041530	0304	9/30/2004	$0.00	$266,035.00	$0.00	$0.00	$266,035.00	None
061530	0506	9/30/2006	$0.00	$300,124.00	$0.00	$278,155.00	$21,969.00	Received
051530	0506	6/30/2006	$280,456.00	$27,337.00	$0.00	$0.00	$27,337.00	None
031530	0304	6/30/2004	$250,043.00	$32,015.00	$0.00	$0.00	$32,015.00	None
051530	0405	9/30/2005	$0.00	$280,456.00	$0.00	$0.00	$280,456.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	$300,124.00	$300,124.00	($2,023.24)	$258,824.76	$41,299.24	Received
061530	0607	6/30/2007	$300,124.00	$21,969.00	$0.00	$21,969.00	$0.00	Received
081530	0708	9/30/2008	$334,136.00	$375,435.00	$175,000.00	$337,000.00	$38,435.00	None
Total for 84.010			$1,730,918.00	$1,626,464.00	$172,976.76	$895,948.76	$730,515.24	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	$71,271.00	$1,764.00	$0.00	$1,764.00	$0.00	Received
071700	0607	9/30/2007	$65,858.00	$65,858.00	($1,366.07)	$64,491.93	$1,366.07	Received
061700	0506	9/30/2006	$0.00	$71,271.00	$0.00	$69,507.00	$1,764.00	Received
041700	0304	9/30/2004	$56,480.00	$56,480.00	$0.00	$0.00	$56,480.00	None
051700	0405	9/30/2005	$0.00	$81,083.00	$0.00	$0.00	$81,083.00	None
051700	0506	6/30/2006	$81,083.00	$2,654.00	$0.00	$0.00	$2,654.00	None
Total for 84.013			$274,692.00	$279,110.00	($1,366.07)	$135,762.93	$143,347.07	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,229.00	$1,229.00	$0.00	$1,229.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$4,575.00	$4,575.00	$0.00	$4,575.00	$0.00	Received
080250	0708	9/30/2008	$1,209.00	$1,209.00	$0.00	$1,209.00	$0.00	None
040250	0304	9/30/2004	$4,866.00	$4,866.00	$0.00	$0.00	$4,866.00	None
050250	0405	9/30/2005	$3,930.00	$3,930.00	$3,930.00	$3,930.00	$0.00	Received
Total for 84.298			$15,809.00	$15,809.00	$3,930.00	$10,943.00	$4,866.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$6,469.00	$6,469.00	$0.00	$0.00	$6,469.00	None
054290	0405	9/30/2005	$7,128.00	$7,128.00	$7,128.00	$7,128.00	$0.00	Received
064290	0506	9/30/2006	$5,599.00	$5,599.00	$0.00	$5,599.00	$0.00	Received
084290	0708	9/30/2008	$3,140.00	$3,140.00	$0.00	$3,140.00	$0.00	None
074290	0607	9/30/2007	$3,081.00	$3,081.00	$0.00	$3,081.00	$0.00	Received
Total for 84.318			$25,417.00	$25,417.00	$7,128.00	$18,948.00	$6,469.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,424.00	$74,424.00	$0.00	$74,424.00	$0.00	Received
040520	0304	9/30/2004	$76,063.00	$76,063.00	$0.00	$0.00	$76,063.00	None
080520	0708	9/30/2008	$75,459.00	$75,459.00	$25,000.00	$67,500.00	$7,959.00	None
060520	0506	9/30/2006	$75,600.00	$75,600.00	$0.00	$75,600.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$76,908.00	$76,908.00	$0.00	$0.00	$76,908.00	None
Total for 84.367			$378,454.00	$378,454.00	$25,000.00	$217,524.00	$160,930.00	
Total for Boyne City Public Schools			**$2,429,290.00**	**$2,329,254.00**	**$209,668.69**	**$1,283,126.69**	**$1,046,127.31**	

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Boyne Falls Public School District
PO Box 356
PO Box 356
Boyne Falls, MI 497130356

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$4,419.00	$0.00	$0.00	$4,419.00	None
Total for			$0.00	$4,419.00	$0.00	$0.00	$4,419.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	00372	9/30/2008	$0.00	$28,196.00	$22,638.90	$22,638.90	$5,557.10	None
Total for 10.582			$0.00	$28,196.00	$22,638.90	$22,638.90	$5,557.10	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$37,133.00	$37,133.00	$37,133.00	$37,133.00	$0.00	None
071530	0607	9/30/2007	$38,777.00	$38,777.00	$0.00	$38,777.00	$0.00	Received
061530	0506	9/30/2006	$43,556.00	$43,556.00	$0.00	$43,556.00	$0.00	Received
051530	0405	9/30/2005	$49,442.00	$49,442.00	$0.00	$0.00	$49,442.00	None
031530	0203	9/30/2003	$63,451.00	$63,451.00	$0.00	$0.00	$63,451.00	None
Total for 84.010			$232,359.00	$232,359.00	$37,133.00	$119,466.00	$112,893.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$1,736.84	$2,263.16	None
Total for 84.027			$4,000.00	$4,000.00	$0.00	$1,736.84	$2,263.16	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$662.00	$662.00	$662.00	$662.00	$0.00	None
070250	0607	9/30/2007	$688.00	$688.00	$0.00	$688.00	$0.00	Received
060250	0506	9/30/2006	$1,427.00	$1,427.00	$0.00	$1,427.00	$0.00	Received
050250	0506	6/30/2006	$0.00	$2,061.00	$2,061.00	$2,061.00	$0.00	Received
030250	0203	9/30/2003	$4,185.00	$4,185.00	$0.00	$0.00	$4,185.00	None
050250	0405	9/30/2005	$2,061.00	$2,061.00	$0.00	$0.00	$2,061.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0405	6/30/2005	$2,552.00	$2,552.00	$0.00	$0.00	$2,552.00	None
Total for 84.298			$11,575.00	$13,636.00	$2,723.00	$4,838.00	$8,798.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$813.00	$813.00	$0.00	$813.00	$0.00	Received
044290	0405	6/30/2005	$1,332.00	$333.00	$0.00	$0.00	$333.00	None
054290	0405	9/30/2005	$1,257.00	$1,257.00	$215.38	$215.38	$1,041.62	Received
054290	0506	6/30/2006	$0.00	$1,042.00	$1,042.00	$1,042.00	$0.00	Received
034290	0203	9/30/2003	$1,831.00	$1,831.00	$0.00	$0.00	$1,831.00	None
074290	0607	9/30/2007	$398.00	$398.00	$0.00	$398.00	$0.00	Received
084290	0708	9/30/2008	$349.00	$349.00	$349.00	$349.00	$0.00	None
Total for 84.318			$5,980.00	$6,023.00	$1,606.38	$2,817.38	$3,205.62	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$16,712.00	$16,712.00	$16,712.00	$16,712.00	$0.00	None
070520	0607	9/30/2007	$16,585.00	$16,585.00	$0.00	$16,585.00	$0.00	Received
030520	0203	9/30/2003	$18,002.00	$18,002.00	$0.00	$0.00	$18,002.00	None
050520	0506	6/30/2006	$0.00	$4,139.00	$0.00	$0.00	$4,139.00	None
060520	0506	9/30/2006	$16,652.00	$16,652.00	$0.00	$16,652.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$16,847.00	$16,847.00	$0.00	$0.00	$16,847.00	None
Total for 84.367			$84,798.00	$88,937.00	$16,712.00	$49,949.00	$38,988.00	
Total for Boyne Falls Public School District			**$338,712.00**	**$377,570.00**	**$80,813.28**	**$201,446.12**	**$176,123.88**	

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Boys and Girls Club of Benton Harbor
1200 East Main Street
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287								
21st CCLC								
052110	21st020-32	6/30/2006	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	Received
032110	21st020 32	6/30/2004	$0.00	$362,307.00	$0.00	$0.00	$362,307.00	None
052110	21st020 32	6/30/2005	$0.00	$241,540.00	$0.00	$223,873.00	$17,667.00	Received
Total for 84.287			$0.00	$843,847.00	$0.00	$463,873.00	$379,974.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
082110	D07060	6/30/2008	$0.00	$150,000.00	$81,218.00	$81,218.00	$68,782.00	None
082110	DA07061	6/30/2008	$0.00	$125,000.00	$114,017.00	$114,017.00	$10,983.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
062110	21st02-032	6/30/2007	$0.00	$241,538.00	$20,650.00	$205,950.00	$35,588.00	Received
Total for 84.287C			$0.00	$516,538.00	$215,885.00	$401,185.00	$115,353.00	
Total for Boys and Girls Club of Benton Harbor			**$0.00**	**$1,360,385.00**	**$215,885.00**	**$865,058.00**	**$495,327.00**	

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Boys/Girls Club of Greater Holland
Boys and Girls Club of Greater Holland - Ottawa Cty
435 Van Raalte Avenue
Holland, MI 49423

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0736I	9/30/2007	$0.00	$356,400.00	$15,000.00	$356,400.00	$0.00	Received
Total for			$0.00	$356,400.00	$15,000.00	$356,400.00	$0.00	
99.517								
MSRP Competitive								
085170	B0822C	9/30/2008	$0.00	$367,200.00	$356,397.00	$356,397.00	$10,803.00	None
Total for 99.517			$0.00	$367,200.00	$356,397.00	$356,397.00	$10,803.00	
Total for Boys/Girls Club of Greater Holland			**$0.00**	**$723,600.00**	**$371,397.00**	**$712,797.00**	**$10,803.00**	

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Bradford Academy
24216 Garner Street
Southfield, MI 48034

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$285,703.00	$285,703.00	$285,703.00	$285,703.00	$0.00	None
061520	0607	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
071530	0607	9/30/2007	$218,205.00	$218,205.00	$0.00	$218,205.00	$0.00	Received
031530	0304	6/30/2004	$77,967.00	$77,967.00	$0.00	$0.00	$77,967.00	None
051530	0405	9/30/2005	$131,491.00	$133,056.00	$0.00	$0.00	$133,056.00	None
061530	0506	9/30/2006	$163,326.00	$163,326.00	$0.00	$163,326.00	$0.00	Received
Total for 84.010			$876,692.00	$878,257.00	$285,703.00	$667,234.00	$211,023.00	
84.282A								
Charter Schools								
050610	11I2	10/31/2006	$0.00	$312,500.00	$312,500.00	$312,500.00	$0.00	Received
050610	0405PI	9/30/2005	$0.00	$236,963.00	$236,963.00	$236,963.00	$0.00	Received
060610	11I2	6/30/2006	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	None
Total for 84.282A			$0.00	$699,463.00	$549,463.00	$549,463.00	$150,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,738.00	$1,738.00	$0.00	$1,738.00	$0.00	Received
060250	0506	9/30/2006	$2,505.00	$2,505.00	$0.00	$2,505.00	$0.00	Received
080250	0708	9/30/2008	$2,167.00	$2,167.00	$2,167.00	$2,167.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$2,412.00	$2,443.00	$2,443.00	$2,443.00	$0.00	Received
030250	0304	6/30/2004	$1,864.00	$1,864.00	$0.00	$0.00	$1,864.00	None
Total for 84.298			$10,686.00	$10,717.00	$4,610.00	$8,853.00	$1,864.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
054290	0405	9/30/2005	$3,355.00	$3,395.00	$3,395.00	$3,395.00	$0.00	Received
044290	0405	6/30/2005	$1,896.00	$1,896.00	$0.00	$0.00	$1,896.00	None
064290	0506	9/30/2006	$3,047.00	$3,047.00	$0.00	$3,047.00	$0.00	Received
084290	0708	9/30/2008	$2,695.00	$2,695.00	$2,695.00	$2,695.00	$0.00	None
074290	0607	9/30/2007	$2,250.00	$2,250.00	$0.00	$2,250.00	$0.00	Received
Total for 84.318			$13,243.00	$13,283.00	$6,090.00	$11,387.00	$1,896.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$39,999.00	$39,999.00	$0.00	$39,999.00	$0.00	Received
080520	0708	9/30/2008	$42,185.00	$42,185.00	$42,185.00	$42,185.00	$0.00	None
060520	0506	9/30/2006	$35,273.00	$35,273.00	$0.00	$35,273.00	$0.00	Received
050520	0405	9/30/2005	$33,264.00	$33,264.00	$0.00	$0.00	$33,264.00	None
030520	0304	6/30/2004	$25,289.00	$25,289.00	$0.00	$0.00	$25,289.00	None
Total for 84.367			$176,010.00	$176,010.00	$42,185.00	$117,457.00	$58,553.00	

Total for Bradford Academy	$1,076,631.00	$1,777,730.00	$888,051.00	$1,354,394.00	$423,336.00	

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Branch ISD
370 Morse Street
Coldwater, MI 490361424

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$760.00	$0.00	$0.00	$760.00	None
081340	190	6/30/2009	$103,674.00	$103,674.00	$80,302.84	$84,403.55	$19,270.45	None
075170	A0725I	9/30/2007	$0.00	$356,400.00	$61,841.81	$356,400.00	$0.00	Received
Total for			$103,674.00	$460,834.00	$142,144.65	$440,803.55	$20,030.45	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,756.00	$1,752.13	$1,752.13	$3.87	None
080490	TS	6/30/2008	$50,000.00	$50,000.00	$29,103.06	$45,903.38	$4,096.62	None
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$49,862.25	$49,862.25	$137.75	None
Total for 84.027			$104,000.00	$101,756.00	$80,717.44	$97,517.76	$4,238.24	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$1,353,951.00	$1,353,951.00	$880,195.70	$1,066,232.96	$287,718.04	None
070490	TS	6/30/2007	$60,000.00	$60,000.00	$6,838.57	$49,468.00	$10,532.00	Received
070450	0607	6/30/2008	$1,358,369.00	$1,358,369.00	$308,573.37	$1,337,030.27	$21,338.73	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$1,392.46	$50,000.00	$0.00	Received
040450	0304	6/30/2005	$1,132,970.00	$1,132,970.00	$0.00	$0.00	$1,132,970.00	None
060450	0506	6/30/2007	$1,352,079.00	$1,352,079.00	$32,144.32	$1,352,079.00	$0.00	Received
060490	TS	6/30/2006	$50,074.00	$50,074.17	$50,074.17	$50,074.17	$0.00	Received
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
050450	0405	6/30/2006	$1,310,157.00	$1,310,157.00	$0.00	$0.00	$1,310,157.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
030450	0203C	6/30/2004	$960,875.00	$37,371.00	$0.00	$0.00	$37,371.00	None
050490	CB	6/30/2005	$0.00	$15,786.00	$0.00	$0.00	$15,786.00	None
050490	TS	6/30/2005	$75,786.00	$60,000.00	$0.00	$0.00	$60,000.00	None
Total for 84.027A			$7,794,261.00	$6,870,757.17	$1,329,218.59	$3,954,884.40	$2,915,872.77	
84.173 A								
Special Ed: Preschool								
030460	0203C	6/30/2004	$44,470.00	$12,250.00	$0.00	$0.00	$12,250.00	None
Total for 84.173 A			$44,470.00	$12,250.00	$0.00	$0.00	$12,250.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$44,347.00	$44,347.00	$0.00	$0.00	$44,347.00	None
060460	0506	6/30/2007	$43,469.00	$43,469.00	$0.00	$43,469.00	$0.00	Received
040460	0304	6/30/2005	$44,119.00	$44,119.00	$0.00	$0.00	$44,119.00	None
070460	0607	6/30/2008	$42,622.00	$42,622.00	$5,670.69	$42,622.00	$0.00	None
080460	0708	6/30/2009	$42,389.00	$42,389.00	$34,365.28	$40,842.77	$1,546.23	None
Total for 84.173A			$216,946.00	$216,946.00	$40,035.97	$126,933.77	$90,012.23	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$104,421.00	$104,421.00	$21,244.57	$104,421.00	$0.00	None
061340	190	6/30/2007	$106,184.00	$106,184.00	$0.00	$106,184.00	$0.00	Received
031340	190	6/30/2004	$112,726.00	$68,116.00	$0.00	$0.00	$68,116.00	None
021340	190	6/30/2003	$0.00	$68,117.00	$0.00	$0.00	$68,117.00	None
021340	0203	6/30/2003	$0.00	$32,462.00	$0.00	$0.00	$32,462.00	None
041340	190	6/30/2005	$124,082.00	$124,082.00	$0.00	$0.00	$124,082.00	None
031340	190C	6/30/2004	$0.00	$44,608.00	$0.00	$0.00	$44,608.00	None
051340	190	6/30/2006	$107,296.00	$107,296.00	$0.00	$0.00	$107,296.00	None
Total for 84.181A			$554,709.00	$655,286.00	$21,244.57	$210,605.00	$444,681.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
042320	0304	6/30/2004	$0.00	$16,944.00	$0.00	$0.00	$16,944.00	None
052320	0405	9/30/2005	$0.00	$27,507.00	$0.00	$0.00	$27,507.00	None
032320	0304-C	6/30/2004	$0.00	$2,472.00	$0.00	$0.00	$2,472.00	None
062320	0506	9/30/2006	$0.00	$20,750.00	$0.00	$20,750.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$23,261.00	$18,234.05	$23,261.00	$0.00	Received
082320	0708	9/30/2008	$0.00	$21,891.00	$17,582.50	$17,582.50	$4,308.50	None
Total for 84.196A			$0.00	$112,825.00	$35,816.55	$61,593.50	$51,231.50	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	C0541C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
040390	B04122 CES	6/30/2004	$0.00	$224,133.00	$0.00	$0.00	$224,133.00	None
060390	D0618C ES	7/31/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$674,133.00	$0.00	$225,000.00	$449,133.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$721.00	$721.00	$721.00	$721.00	$0.00	Received
040250	0304	9/30/2004	$1,075.00	$1,075.00	$0.00	$0.00	$1,075.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$390.00	$390.00	$390.00	$390.00	$0.00	None
060250	0506	9/30/2006	$859.00	$859.00	$0.00	$859.00	$0.00	Received
070250	0607	9/30/2007	$388.00	$388.00	$0.00	$388.00	$0.00	Received
Total for 84.298			$3,433.00	$3,433.00	$1,111.00	$2,358.00	$1,075.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,083.00	$1,083.00	$0.00	$1,083.00	$0.00	Received
040520	0304	9/30/2004	$1,823.00	$1,823.00	$0.00	$0.00	$1,823.00	None
080520	0708	9/30/2008	$1,083.00	$1,083.00	$1,083.00	$1,083.00	$0.00	None
050520	0405	9/30/2005	$1,829.00	$1,829.00	$0.00	$0.00	$1,829.00	None
060520	0506	9/30/2006	$1,083.00	$1,083.00	$0.00	$1,083.00	$0.00	Received
Total for 84.367			$6,901.00	$6,901.00	$1,083.00	$3,249.00	$3,652.00	
99.517								
MSRP Competitive								
085170	B0823C	9/30/2008	$0.00	$367,200.00	$312,487.64	$312,487.64	$54,712.36	None
Total for 99.517			$0.00	$367,200.00	$312,487.64	$312,487.64	$54,712.36	
Total for Branch ISD			**$8,828,394.00**	**$9,482,321.17**	**$1,963,859.41**	**$5,435,432.62**	**$4,046,888.55**	

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Grant Auditor Report

Brandon School District
1025 S. Ortonville Road
Ortonville, MI 484628547

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$425.00	$0.00	$0.00	$425.00	None
Total for			$0.00	$425.00	$0.00	$0.00	$425.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$153,016.00	$5,046.00	$0.00	$0.00	$5,046.00	None
031530	0203	9/30/2003	$0.00	$153,016.00	$0.00	$0.00	$153,016.00	None
051530	0405	9/30/2005	$0.00	$142,189.00	$0.00	$0.00	$142,189.00	None
051530	0506	6/30/2006	$142,260.00	$9,972.00	$0.00	$0.00	$9,972.00	None
061530	0506	9/30/2006	$143,835.00	$143,835.00	$0.00	$143,835.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$212,084.00	$0.00	$0.00	$212,084.00	None
041530	0405	6/30/2005	$212,084.00	$26,395.00	$0.00	$0.00	$26,395.00	None
081530	0708	9/30/2008	$267,161.00	$290,140.00	$226,253.85	$226,253.85	$63,886.15	None
071530	0607	9/30/2007	$224,103.00	$221,767.00	$111,906.00	$201,124.00	$20,643.00	Received
Total for 84.010			$1,142,459.00	$1,204,444.00	$338,159.85	$571,212.85	$633,231.15	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$9,431.00	$5,704.30	$5,704.30	$3,726.70	Received
082860	0708	6/30/2008	$11,126.00	$11,126.00	$3,330.00	$3,330.00	$7,796.00	None
072860	0708	6/30/2008	$9,431.00	$3,727.00	$976.00	$976.00	$2,751.00	None
062860	0506	6/30/2006	$11,894.00	$11,894.00	$0.00	$11,857.00	$37.00	Received
Total for 84.186			$32,451.00	$36,178.00	$10,010.30	$21,867.30	$14,310.70	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$3,533.00	$0.00	$0.00	$3,533.00	None
052860	0506	6/30/2006	$0.00	$1,875.00	$1,875.00	$1,875.00	$0.00	Received
042860	0304	6/30/2004	$10,494.00	$12,179.00	$0.00	$0.00	$12,179.00	None
052860	0405	6/30/2005	$13,230.00	$13,230.00	$11,355.00	$11,355.00	$1,875.00	Received
032860	0304	6/30/2004	$11,966.00	$2,563.00	$0.00	$0.00	$2,563.00	None
Total for 84.186A			$35,690.00	$33,380.00	$13,230.00	$13,230.00	$20,150.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$2,937.00	$2,937.00	$0.00	$0.00	$2,937.00	None
030250	0203	9/30/2003	$2,945.00	$2,945.00	$0.00	$0.00	$2,945.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$2,197.00	$2,197.00	$2,197.00	$2,197.00	$0.00	Received
080250	0708	9/30/2008	$742.00	$742.00	$265.88	$265.88	$476.12	None
060250	0506	9/30/2006	$1,485.00	$1,485.00	$0.00	$1,485.00	$0.00	Received
070250	0607	9/30/2007	$756.00	$756.00	$756.00	$756.00	$0.00	Received
Total for 84.298			$11,062.00	$11,062.00	$3,218.88	$4,703.88	$6,358.12	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$2,151.00	$2,276.00	$0.00	Received
084290	0708	9/30/2008	$2,511.00	$2,511.00	$2,420.00	$2,420.00	$91.00	None
044290	0304	9/30/2004	$0.00	$5,157.00	$0.00	$0.00	$5,157.00	None
034290	0203	9/30/2003	$4,415.00	$4,415.00	$0.00	$0.00	$4,415.00	None
054290	0506	6/30/2006	$0.00	$2,911.00	$2,911.00	$2,911.00	$0.00	Received
054290	0405	9/30/2005	$3,615.00	$3,615.00	$704.00	$704.00	$2,911.00	Received
064290	0506	9/30/2006	$2,683.00	$2,683.00	$0.00	$2,683.00	$0.00	Received
044290	0405	6/30/2005	$5,118.00	$4,886.00	$0.00	$0.00	$4,886.00	None
Total for 84.318			$20,618.00	$28,454.00	$8,186.00	$10,994.00	$17,460.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$84,858.00	$84,858.00	$0.00	$0.00	$84,858.00	None
030520	0304	6/30/2004	$0.00	$27,729.00	$0.00	$0.00	$27,729.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$0.00	$88,393.00	$0.00	$71,894.00	$16,499.00	Received
040520	0405	6/30/2005	$0.00	$16,568.00	$0.00	$0.00	$16,568.00	None
050520	0405	9/30/2005	$89,315.00	$89,315.00	$0.00	$0.00	$89,315.00	None
050520	0506	6/30/2006	$0.00	$6,825.00	$0.00	$0.00	$6,825.00	None
080520	0708	9/30/2008	$91,305.00	$95,744.00	$64,068.74	$64,068.74	$31,675.26	None
070520	0607	9/30/2007	$89,004.00	$89,004.00	$51,933.00	$84,565.00	$4,439.00	Received
060520	0607	6/30/2007	$88,393.00	$16,499.00	$7,459.00	$16,499.00	$0.00	Received
040520	0304	9/30/2004	$90,923.00	$90,967.00	$0.00	$0.00	$90,967.00	None
Total for 84.367			$533,798.00	$605,902.00	$123,460.74	$237,026.74	$368,875.26	
Total for Brandon School District			**$1,776,078.00**	**$1,919,845.00**	**$496,265.77**	**$859,034.77**	**$1,060,810.23**	

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Brandywine Community Schools
1830 S. Third St.
Niles, MI 491204633

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$135,483.00	$128,610.00	$49,526.00	$123,606.00	$5,004.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	$139,705.00	$21,883.00	($16,062.00)	$5,821.00	$16,062.00	Received
081530	0708	9/30/2008	$150,600.00	$162,477.00	$100,000.00	$100,000.00	$62,477.00	None
061530	0506	9/30/2006	$0.00	$117,822.00	$0.00	$117,822.00	$0.00	Received
041530	0304	9/30/2004	$146,736.00	$146,736.00	$0.00	$0.00	$146,736.00	None
051530	0405	9/30/2005	$0.00	$106,661.00	$0.00	$0.00	$106,661.00	None
031530	0203	9/30/2003	$186,790.00	$186,790.00	$0.00	$0.00	$186,790.00	None
051530	0506	6/30/2006	$145,884.00	$39,223.00	$0.00	$0.00	$39,223.00	None
Total for 84.010			$905,198.00	$910,202.00	$133,464.00	$347,249.00	$562,953.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$929.00	$929.00	$929.00	$929.00	$0.00	Received
030250	0203	9/30/2003	$1,290.00	$1,290.00	$0.00	$0.00	$1,290.00	None
040250	0304	9/30/2004	$1,284.00	$1,284.00	$0.00	$0.00	$1,284.00	None
080250	0708	9/30/2008	$1,569.00	$1,569.00	$1,569.00	$1,569.00	$0.00	None
070250	0607	9/30/2007	$293.00	$293.00	$0.00	$293.00	$0.00	Received
060250	0506	9/30/2006	$600.00	$600.00	$0.00	$600.00	$0.00	Received
Total for 84.298			$5,965.00	$5,965.00	$2,498.00	$3,391.00	$2,574.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,383.00	$1,383.00	$0.00	$1,383.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$1,415.00	$1,415.00	$1,415.00	$1,415.00	$0.00	None
064290	0506	9/30/2006	$2,722.00	$2,722.00	$0.00	$2,722.00	$0.00	Received
044290	0304	9/30/2004	$3,547.00	$3,547.00	$0.00	$0.00	$3,547.00	None
034290	0203	9/30/2003	$5,389.00	$5,389.00	$0.00	$0.00	$5,389.00	None
054290	0405	9/30/2005	$3,707.00	$3,707.00	$3,707.00	$3,707.00	$0.00	Received
Total for 84.318			$18,163.00	$18,163.00	$5,122.00	$9,227.00	$8,936.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$56,723.00	$56,723.00	$0.00	$56,723.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$30.00	$0.00	$0.00	$30.00	None
050520	0405	9/30/2005	$57,067.00	$57,067.00	$0.00	$0.00	$57,067.00	None
030520	0203	9/30/2003	$55,739.00	$55,739.00	$0.00	$0.00	$55,739.00	None
080520	0708	9/30/2008	$56,248.00	$52,262.00	$52,262.00	$52,262.00	$0.00	None
070520	0607	9/30/2007	$55,640.00	$55,640.00	$12,366.00	$55,640.00	$0.00	Received
040520	0304	9/30/2004	$57,169.00	$57,139.00	$0.00	$0.00	$57,139.00	None
Total for 84.367			$338,586.00	$334,600.00	$64,628.00	$164,625.00	$169,975.00	
Total for Brandywine Community Schools			**$1,267,912.00**	**$1,268,930.00**	**$205,712.00**	**$524,492.00**	**$744,438.00**	

Grant Auditor Report

Breckenridge Community Schools
P.O. Box 217
P.O. Box 217
Breckenridge, MI 486150217

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$214,708.00	$9,896.00	$0.00	$9,896.00	$0.00	Received
071530	0607	9/30/2007	$190,267.00	$190,006.00	$0.00	$190,006.00	$0.00	Received
081530	0708	9/30/2008	$169,167.00	$169,428.00	$169,428.00	$169,428.00	$0.00	None
041530	0405	6/30/2005	$277,726.00	$15,000.00	$0.00	$0.00	$15,000.00	None
041530	0304	9/30/2004	$0.00	$262,726.00	$0.00	$0.00	$262,726.00	None
051530	0405	9/30/2005	$0.00	$242,760.00	$0.00	$0.00	$242,760.00	None
031530	0203	9/30/2003	$325,533.00	$325,533.00	$0.00	$0.00	$325,533.00	None
061530	0506	9/30/2006	$0.00	$214,708.00	$0.00	$204,812.00	$9,896.00	Received
051530	0506	6/30/2006	$242,760.00	$29,641.00	$0.00	$0.00	$29,641.00	None
Total for 84.010			$1,420,161.00	$1,459,698.00	$169,428.00	$574,142.00	$885,556.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,400.00	$2,083.00	$2,083.00	$1,317.00	None
Total for 84.027			$4,000.00	$3,400.00	$2,083.00	$2,083.00	$1,317.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$997.00	$997.00	$997.00	$997.00	$0.00	None
070250	0607	9/30/2007	$214.00	$214.00	$0.00	$214.00	$0.00	Received
060250	0506	9/30/2006	$2,186.00	$2,186.00	$0.00	$2,186.00	$0.00	Received
030250	0304	6/30/2004	$6,538.00	$6,538.00	$0.00	$0.00	$6,538.00	None
050250	0405	9/30/2005	$2,544.00	$2,544.00	$2,544.00	$2,544.00	$0.00	Received
040250	0304	9/30/2004	$3,475.00	$3,475.00	$0.00	$0.00	$3,475.00	None
Total for 84.298			$15,954.00	$15,954.00	$3,541.00	$5,941.00	$10,013.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,005.00	$4,005.00	$0.00	$4,005.00	$0.00	Received
034290	0304	6/30/2004	$9,393.00	$9,393.00	$0.00	$0.00	$9,393.00	None
044290	0304	9/30/2004	$6,728.00	$6,728.00	$0.00	$0.00	$6,728.00	None
054290	0405	9/30/2005	$6,170.00	$6,170.00	$6,170.00	$6,170.00	$0.00	Received
074290	0607	9/30/2007	$1,950.00	$1,950.00	$0.00	$1,950.00	$0.00	Received
084290	0708	9/30/2008	$1,590.00	$1,590.00	$1,590.00	$1,590.00	$0.00	None
Total for 84.318			$29,836.00	$29,836.00	$7,760.00	$13,715.00	$16,121.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030660	0304	6/30/2004	$22,661.00	$22,661.00	$0.00	$0.00	$22,661.00	None
Total for 84.358B			$22,661.00	$22,661.00	$0.00	$0.00	$22,661.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$77,619.00	$77,619.00	$0.00	$77,619.00	$0.00	Received
050520	0405	9/30/2005	$78,250.00	$78,250.00	$0.00	$0.00	$78,250.00	None
030520	0304	6/30/2004	$84,142.00	$84,142.00	$0.00	$0.00	$84,142.00	None
080520	0708	9/30/2008	$77,332.00	$95,404.00	$60,147.00	$60,147.00	$35,257.00	None
040520	0304	9/30/2004	$78,945.00	$78,945.00	$0.00	$0.00	$78,945.00	None
070520	0607	9/30/2007	$77,141.00	$77,141.00	$0.00	$59,069.00	$18,072.00	Received
Total for 84.367			$473,429.00	$491,501.00	$60,147.00	$196,835.00	$294,666.00	
Total for Breckenridge Community Schools			**$1,966,041.00**	**$2,023,050.00**	**$242,959.00**	**$792,716.00**	**$1,230,334.00**	

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Breitung Township Schools
2000 W. Pyle Drive
Kingsford, MI 498024250

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$245.00	$0.00	$0.00	$245.00	None
Total for			$0.00	$245.00	$0.00	$0.00	$245.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$190,212.00	$35,175.00	$0.00	$0.00	$35,175.00	None
051530	0405	9/30/2005	$188,908.00	$188,908.00	$0.00	$0.00	$188,908.00	None
041530	0304	9/30/2004	$210,054.00	$210,054.00	$0.00	$0.00	$210,054.00	None
061530	0506	9/30/2006	$169,594.00	$169,594.00	$0.00	$169,594.00	$0.00	Received
071530	0607	9/30/2007	$171,134.00	$171,134.00	$0.00	$171,134.00	$0.00	Received
081530	0708	9/30/2008	$188,766.00	$188,766.00	$188,766.00	$188,766.00	$0.00	None
Total for 84.010			$1,118,668.00	$963,631.00	$188,766.00	$529,494.00	$434,137.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,587.00	$0.00	$2,587.00	$0.00	Received
Total for 84.027A			$4,500.00	$2,587.00	$0.00	$2,587.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$385.00	$385.00	$0.00	$385.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$794.00	$794.00	$0.00	$794.00	$0.00	Received
080250	0708	9/30/2008	$381.00	$381.00	$381.00	$381.00	$0.00	None
040250	0304	9/30/2004	$1,686.00	$1,686.00	$0.00	$0.00	$1,686.00	None
030250	0304	6/30/2004	$1,708.00	$232.00	$0.00	$0.00	$232.00	None
050250	0405	9/30/2005	$1,225.00	$1,225.00	$1,225.00	$1,225.00	$0.00	Received
Total for 84.298			$6,179.00	$4,703.00	$1,606.00	$2,785.00	$1,918.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$5,108.00	$5,108.00	$0.00	$0.00	$5,108.00	None
054290	0405	9/30/2005	$4,801.00	$4,801.00	$4,801.00	$4,801.00	$0.00	Received
064290	0506	9/30/2006	$3,164.00	$3,164.00	$0.00	$3,164.00	$0.00	Received
084290	0708	9/30/2008	$1,774.00	$1,774.00	$1,774.00	$1,774.00	$0.00	None
074290	0607	9/30/2007	$1,757.00	$1,757.00	$0.00	$1,757.00	$0.00	Received
Total for 84.318			$16,604.00	$16,604.00	$6,575.00	$11,496.00	$5,108.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$75,340.00	$75,340.00	$0.00	$75,340.00	$0.00	Received
040520	0304	9/30/2004	$80,385.00	$80,385.00	$0.00	$0.00	$80,385.00	None
080520	0708	9/30/2008	$75,919.00	$75,919.00	$75,919.00	$75,919.00	$0.00	None
060520	0506	9/30/2006	$75,913.00	$75,913.00	$0.00	$75,913.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$78,051.00	$78,051.00	$0.00	$0.00	$78,051.00	None
Total for 84.367			$385,608.00	$385,608.00	$75,919.00	$227,172.00	$158,436.00	
Total for Breitung Township Schools			**$1,531,559.00**	**$1,373,378.00**	**$272,866.00**	**$773,534.00**	**$599,844.00**	

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Bridge Academy
9600 Buffalo
Hamtramck, MI 48212

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$254,358.00	$254,358.00	$0.00	$254,358.00	$0.00	Received
051530	0405	9/30/2005	$216,020.00	$216,020.00	$0.00	$0.00	$216,020.00	None
081530	0708	9/30/2008	$263,613.00	$263,613.00	$263,613.00	$263,613.00	$0.00	None
051520	0506	9/30/2006	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
071530	0607	9/30/2007	$254,358.00	$254,358.00	$0.00	$254,358.00	$0.00	Received
Total for 84.010			$988,349.00	$991,349.00	$266,613.00	$775,329.00	$216,020.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$4,415.00	$4,415.00	$4,415.00	$4,415.00	$0.00	None
Total for 84.186			$4,415.00	$4,415.00	$4,415.00	$4,415.00	$0.00	
84.282A								
Charter Schools								
070610	11	2/3/2007	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
050610	0405PI	9/30/2005	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	Received
060610	11	9/30/2006	$0.00	$222,816.00	$0.00	$222,816.00	$0.00	Received
Total for 84.282A			$0.00	$522,816.00	$150,000.00	$522,816.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$3,716.00	$3,716.00	$3,716.00	$3,716.00	$0.00	Received
060250	0506	9/30/2006	$4,233.00	$4,233.00	$0.00	$4,233.00	$0.00	Received
070250	0607	9/30/2007	$1,924.00	$1,924.00	$0.00	$1,924.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$2,030.00	$2,030.00	$2,030.00	$2,030.00	$0.00	None
Total for 84.298			$11,903.00	$11,903.00	$5,746.00	$11,903.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,478.00	$2,478.00	$2,478.00	$2,478.00	$0.00	None
074290	0607	9/30/2007	$2,611.00	$2,611.00	$0.00	$2,611.00	$0.00	Received
054290	0506	6/30/2006	$0.00	$5,512.00	$5,512.00	$5,512.00	$0.00	Received
064290	0506	9/30/2006	$4,745.00	$4,745.00	$0.00	$4,745.00	$0.00	Received
Total for 84.318			$9,834.00	$15,346.00	$7,990.00	$15,346.00	$0.00	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0405	9/30/2005	$0.00	$27,450.00	$0.00	$0.00	$27,450.00	None
060580	0506	9/30/2006	$38,042.00	$38,014.00	$0.00	$38,014.00	$0.00	Received
070580	0607	9/30/2007	$27,211.00	$27,211.00	$27,211.00	$27,211.00	$0.00	Received
080580	0708	9/30/2008	$30,361.00	$30,361.00	$27,857.00	$27,857.00	$2,504.00	None
Total for 84.365A			$95,614.00	$123,036.00	$55,068.00	$93,082.00	$29,954.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$48,111.00	$28,111.00	$28,111.00	$28,111.00	$0.00	None
070520	0607	9/30/2007	$47,700.00	$47,700.00	$0.00	$47,700.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$48,398.00	$48,398.00	$0.00	$48,398.00	$0.00	Received
050520	0405	9/30/2005	$48,874.00	$48,874.00	$0.00	$0.00	$48,874.00	None
Total for 84.367			$193,083.00	$173,083.00	$28,111.00	$124,209.00	$48,874.00	
Total for Bridge Academy			**$1,307,198.00**	**$1,845,948.00**	**$521,943.00**	**$1,551,100.00**	**$294,848.00**	

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Bridgeport-Spaulding Community School District
P.O. Box 657
3878 Sherman St.
Bridgeport, MI 487220657

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
Total for			$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$619,712.00	$619,712.00	$480,411.72	$480,411.72	$139,300.28	None
071530	0607	9/30/2007	$679,090.00	$679,090.00	$119,942.19	$679,090.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$798,930.00	$798,930.00	$0.00	$798,930.00	$0.00	Received
041530	0304	9/30/2004	$422,947.00	$1,031,087.00	$0.00	$0.00	$1,031,087.00	None
031530	0203	9/30/2003	$1,651,972.00	$1,043,832.00	$0.00	$0.00	$1,043,832.00	None
051530	0405	9/30/2005	$939,917.00	$939,917.00	$0.00	$0.00	$939,917.00	None
Total for 84.010			$5,112,568.00	$5,112,568.00	$600,353.91	$1,958,431.72	$3,154,136.28	
84.011 Title I, Part C - Education of Migratory Children								
Title I Part C								
031890	0203	7/31/2003	$34,488.00	$34,488.00	$0.00	$0.00	$34,488.00	None
041890	0304	7/31/2004	$0.00	$39,255.00	$0.00	$0.00	$39,255.00	None
071890	0607	7/31/2007	$47,804.00	$47,804.00	$4,951.98	$47,804.00	$0.00	Received
041890	0405	7/31/2005	$76,959.00	$37,704.00	$0.00	$0.00	$37,704.00	None
061890	0506	7/31/2006	$38,678.00	$38,678.00	$0.00	$38,678.00	$0.00	Received
081890	0708	7/31/2008	$36,618.00	$36,618.00	$33,803.39	$33,803.39	$2,814.61	None
Total for 84.011			$234,547.00	$234,547.00	$38,755.37	$120,285.39	$114,261.61	
84.287								
21st CCLC								
052110	21st03-039	6/30/2005	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
Total for 84.287			$0.00	$170,000.00	$0.00	$170,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03039	6/30/2006	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
072110	21st03-039	6/30/2007	$0.00	$170,000.00	$9,407.66	$170,000.00	$0.00	Received
082110	21st03039	6/30/2008	$0.00	$170,000.00	$170,000.00	$170,000.00	$0.00	None
Total for 84.287C			$0.00	$510,000.00	$179,407.66	$510,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$9,364.00	$9,364.00	$0.00	$9,364.00	$0.00	Received
070250	0607	9/30/2007	$4,700.00	$4,700.00	$0.00	$4,700.00	$0.00	Received
080250	0708	9/30/2008	$4,794.00	$4,794.00	$4,794.00	$4,794.00	$0.00	None
050250	0405	9/30/2005	$18,884.00	$18,884.00	$18,884.00	$18,884.00	$0.00	Received
030250	0203	9/30/2003	$25,727.00	$25,727.00	$0.00	$0.00	$25,727.00	None
040250	0304	9/30/2004	$24,616.00	$24,616.00	$0.00	$0.00	$24,616.00	None
Total for 84.298			$88,085.00	$88,085.00	$23,678.00	$37,742.00	$50,343.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$14,904.00	$14,904.00	$0.00	$14,904.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	$22,107.00	$24,956.00	$0.00	$0.00	$24,956.00	None
054290	0405	9/30/2005	$23,887.00	$23,887.00	$23,887.00	$23,887.00	$0.00	Received
034290	0203	9/30/2003	$30,118.00	$30,118.00	$0.00	$0.00	$30,118.00	None
084290	0708	9/30/2008	$5,824.00	$5,824.00	$5,824.00	$5,824.00	$0.00	None
074290	0607	9/30/2007	$6,971.00	$6,971.00	$0.00	$6,971.00	$0.00	Received
Total for 84.318			$103,811.00	$106,660.00	$29,711.00	$51,586.00	$55,074.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$222,583.00	$222,583.00	$31,353.38	$222,583.00	$0.00	Received
040520	0304	9/30/2004	$252,303.00	$252,303.00	$0.00	$0.00	$252,303.00	None
080520	0708	9/30/2008	$224,758.00	$224,758.00	$191,678.77	$191,678.77	$33,079.23	None
060520	0506	9/30/2006	$224,303.00	$224,303.00	$0.00	$224,303.00	$0.00	Received
030520	0203	9/30/2003	$253,795.00	$253,795.00	$0.00	$0.00	$253,795.00	None
050520	0405	9/30/2005	$248,452.00	$248,452.00	$0.00	$0.00	$248,452.00	None
Total for 84.367			$1,426,194.00	$1,426,194.00	$223,032.15	$638,564.77	$787,629.23	
Total for Bridgeport-Spaulding Community School District			**$6,965,205.00**	**$7,649,554.00**	**$1,096,438.09**	**$3,488,109.88**	**$4,161,444.12**	

Grant Auditor Report

Bridgman Public Schools
9964 Gast Road
Bridgman, MI 491069750

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	None
Total for			$0.00	$5,600.00	$0.00	$0.00	$5,600.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$94,582.00	$94,582.00	$0.00	$94,582.00	$0.00	Received
041530	0304	9/30/2004	$88,284.00	$88,284.00	$0.00	$0.00	$88,284.00	None
031530	0203	9/30/2003	$72,703.00	$72,703.00	$0.00	$0.00	$72,703.00	None
051530	0405	9/30/2005	$88,284.00	$88,284.00	$0.00	$0.00	$88,284.00	None
081530	0708	9/30/2008	$105,215.00	$105,215.00	$0.00	$0.00	$105,215.00	None
071530	0607	9/30/2007	$94,582.00	$94,582.00	$94,582.00	$94,582.00	$0.00	Received
Total for 84.010			$543,650.00	$543,650.00	$94,582.00	$189,164.00	$354,486.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$212.00	$212.00	$212.00	$212.00	$0.00	Received
060250	0506	9/30/2006	$416.00	$416.00	$0.00	$416.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$203.00	$203.00	$0.00	$0.00	$203.00	None
030250	0203	9/30/2003	$826.00	$826.00	$0.00	$0.00	$826.00	None
050250	0405	9/30/2005	$620.00	$620.00	$620.00	$620.00	$0.00	Received
040250	0304	9/30/2004	$800.00	$800.00	$0.00	$0.00	$800.00	None
Total for 84.298			$3,077.00	$3,077.00	$832.00	$1,248.00	$1,829.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,764.00	$1,764.00	$0.00	$1,764.00	$0.00	Received
044290	0304	9/30/2004	$2,147.00	$2,147.00	$0.00	$0.00	$2,147.00	None
054290	0405	9/30/2005	$2,244.00	$2,244.00	$2,244.00	$2,244.00	$0.00	Received
034290	0203	9/30/2003	$2,098.00	$2,098.00	$0.00	$0.00	$2,098.00	None
084290	0708	9/30/2008	$989.00	$989.00	$0.00	$0.00	$989.00	None
074290	0607	9/30/2007	$971.00	$971.00	$971.00	$971.00	$0.00	Received
Total for 84.318			$10,213.00	$10,213.00	$3,215.00	$4,979.00	$5,234.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,123.00	$33,123.00	$33,123.00	$33,123.00	$0.00	Received
040520	0304	9/30/2004	$33,979.00	$33,979.00	$0.00	$0.00	$33,979.00	None
080520	0708	9/30/2008	$33,641.00	$33,641.00	$0.00	$0.00	$33,641.00	None
060520	0506	9/30/2006	$33,583.00	$33,583.00	$0.00	$33,583.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$33,734.00	$33,734.00	$0.00	$0.00	$33,734.00	None
030520	0203	9/30/2003	$32,184.00	$32,184.00	$0.00	$0.00	$32,184.00	None
Total for 84.367			$200,244.00	$200,244.00	$33,123.00	$66,706.00	$133,538.00	
Total for Bridgman Public Schools			**$757,184.00**	**$762,784.00**	**$131,752.00**	**$262,097.00**	**$500,687.00**	

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Brighton Area Schools
125 S. Church Street
Brighton, MI 481162403

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$827.00	$0.00	$0.00	$827.00	None
Total for			$0.00	$827.00	$0.00	$0.00	$827.00	
10.555								
LOCAL WELLNESS POLICY								
060980	0607	6/1/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
060980	USDA	6/1/2007	$0.00	$500.00	$0.00	$0.00	$500.00	None
Total for 10.555			$0.00	$500.00	$0.00	$0.00	$500.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
0709V0	00403	6/30/2007	$18,216.00	$18,216.45	$0.00	$18,216.45	$0.00	Received
070950	00403	6/30/2007	$71,609.00	$71,609.00	$1,572.53	$67,475.48	$4,133.52	Received
060950	00403	6/30/2006	$0.00	$68,885.59	$0.00	$68,885.59	$0.00	None
Total for 10.582			$89,825.00	$158,711.04	$1,572.53	$154,577.52	$4,133.52	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$228,643.00	$228,643.00	$0.00	$0.00	$228,643.00	None
051530	0405	9/30/2005	$172,210.00	$172,210.00	$0.00	$0.00	$172,210.00	None
061530	0506	9/30/2006	$172,210.00	$172,210.00	$0.00	$172,210.00	$0.00	Received
041530	0304	9/30/2004	$204,258.00	$204,258.00	$0.00	$0.00	$204,258.00	None
071530	0607	9/30/2007	$205,607.00	$203,169.00	$22,169.00	$203,169.00	$0.00	Received
081530	0708	9/30/2008	$245,288.00	$247,388.00	$165,570.00	$165,570.00	$81,818.00	None
Total for 84.010			$1,228,216.00	$1,227,878.00	$187,739.00	$540,949.00	$686,929.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,445.00	$1,341.00	$1,345.00	$1,189.00	$152.00	None
070250	0607	9/30/2007	$1,460.00	$1,460.00	$664.00	$1,460.00	$0.00	Received
060250	0506	9/30/2006	$2,910.00	$2,910.00	$0.00	$2,910.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	$5,714.00	$5,714.00	$0.00	$0.00	$5,714.00	None
050250	0506	6/30/2006	$0.00	$4,380.00	$4,380.00	$4,380.00	$0.00	Received
030250	0203	9/30/2003	$5,674.00	$5,674.00	$0.00	$0.00	$5,674.00	None
050250	0405	9/30/2005	$4,380.00	$4,380.00	$0.00	$0.00	$4,380.00	Received
030250	0304	6/30/2004	$0.00	$1,339.00	$0.00	$0.00	$1,339.00	None
Total for 84.298			$21,583.00	$27,198.00	$6,389.00	$9,939.00	$17,259.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$4,926.00	$4,926.00	$0.00	$0.00	$4,926.00	None
054290	0405	9/30/2005	$4,377.00	$4,377.00	$4,377.00	$4,377.00	$0.00	Received
034290	0203	9/30/2003	$6,597.00	$6,597.00	$0.00	$0.00	$6,597.00	None
064290	0506	9/30/2006	$3,213.00	$3,213.00	$0.00	$3,213.00	$0.00	Received
074290	0607	9/30/2007	$2,086.00	$2,086.00	$0.00	$2,086.00	$0.00	Received
084290	0708	9/30/2008	$2,305.00	$2,228.00	$2,228.00	$2,228.00	$0.00	None
Total for 84.318			$23,504.00	$23,427.00	$6,605.00	$11,904.00	$11,523.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$165,955.00	$165,442.00	$112,133.00	$112,133.00	$53,309.00	None
070520	0607	9/30/2007	$162,737.00	$162,737.00	$8,737.00	$162,737.00	$0.00	Received
040520	0304	9/30/2004	$164,155.00	$164,155.00	$0.00	$0.00	$164,155.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$161,175.00	$161,175.00	$0.00	$161,175.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$14,339.00	$0.00	$0.00	$14,339.00	None
030520	0304	6/30/2004	$0.00	$23,875.00	$0.00	$0.00	$23,875.00	None
050520	0405	9/30/2005	$162,267.00	$162,267.00	$0.00	$0.00	$162,267.00	None
050520	0506	6/30/2006	$0.00	$97,430.00	$0.00	$0.00	$97,430.00	None
030520	0203	9/30/2003	$162,781.00	$162,781.00	$0.00	$0.00	$162,781.00	None
Total for 84.367			$979,070.00	$1,114,201.00	$120,870.00	$436,045.00	$678,156.00	
Total for Brighton Area Schools			**$2,342,198.00**	**$2,552,742.04**	**$323,175.53**	**$1,153,414.52**	**$1,399,327.52**	

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Brimley Area Schools
7134 S. M-221
Brimley, MI 497159299

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
060950	00404	6/30/2006	$0.00	$31,899.73	$0.00	$31,899.73	$0.00	None
070950	00404	6/30/2007	$42,845.00	$42,845.00	($26,073.00)	$27,392.06	$15,452.94	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
0709V0	00404	6/30/2007	$10,899.11	$10,899.11	$0.00	$10,899.11	$0.00	Received
Total for 10.582			$53,744.11	$85,643.84	($26,073.00)	$70,190.90	$15,452.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	$95,893.00	$94,663.00	$14,404.00	$94,663.00	$0.00	Received
081530	0708	9/30/2008	$97,231.00	$98,461.00	$84,885.26	$84,885.26	$13,575.74	None
051530	0405	9/30/2005	$125,003.00	$125,003.00	$0.00	$0.00	$125,003.00	None
061530	0506	9/30/2006	$109,038.00	$109,038.00	$0.00	$109,038.00	$0.00	Received
041530	0405	6/30/2005	$138,048.00	$616.00	$0.00	$0.00	$616.00	None
Total for 84.010			$565,213.00	$427,781.00	$99,289.26	$288,586.26	$139,194.74	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,645.00	$0.00	$1,645.00	$0.00	Received
Total for 84.027A			$4,000.00	$1,645.00	$0.00	$1,645.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,032.00	$1,032.00	$0.00	$1,032.00	$0.00	Received
060250	0506	9/30/2006	$3,458.00	$3,458.00	$0.00	$3,458.00	$0.00	Received
080250	0708	9/30/2008	$1,041.00	$1,041.00	$1,041.00	$1,041.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$4,221.00	$4,221.00	$4,221.00	$4,221.00	$0.00	Received
Total for 84.298			$9,752.00	$9,752.00	$5,262.00	$9,752.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$3,177.00	$3,177.00	$3,177.00	$3,177.00	$0.00	Received
064290	0506	9/30/2006	$2,034.00	$2,034.00	$0.00	$2,034.00	$0.00	Received
084290	0708	9/30/2008	$914.00	$914.00	$914.00	$914.00	$0.00	None
074290	0607	9/30/2007	$972.00	$972.00	$0.00	$972.00	$0.00	Received
Total for 84.318			$7,097.00	$7,097.00	$4,091.00	$7,097.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,914.00	$36,914.00	$4,874.00	$36,914.00	$0.00	Received
080520	0708	9/30/2008	$36,878.00	$36,878.00	$31,355.31	$31,355.31	$5,522.69	None
060520	0506	9/30/2006	$37,651.00	$37,651.00	$0.00	$37,651.00	$0.00	Received
050520	0405	9/30/2005	$38,644.00	$38,644.00	$0.00	$0.00	$38,644.00	None
Total for 84.367			$150,087.00	$150,087.00	$36,229.31	$105,920.31	$44,166.69	
Total for Brimley Area Schools			**$789,893.11**	**$682,005.84**	**$118,798.57**	**$483,191.47**	**$198,814.37**	

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Grant Auditor Report

Britton-Macon Area School District
201 College Avenue
Britton, MI 492299704

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$40,591.00	$40,591.00	$0.00	$0.00	$40,591.00	None
051530	0405	9/30/2005	$40,591.00	$40,591.00	$0.00	$0.00	$40,591.00	None
061530	0506	9/30/2006	$41,310.00	$41,310.00	$0.00	$41,310.00	$0.00	Received
081530	0708	9/30/2008	$41,887.00	$41,887.00	$41,887.00	$41,887.00	$0.00	None
071530	0607	9/30/2007	$41,310.00	$41,310.00	$0.00	$41,310.00	$0.00	Received
Total for 84.010			$205,689.00	$205,689.00	$41,887.00	$124,507.00	$81,182.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$111.00	$111.00	$111.00	$111.00	$0.00	None
070250	0607	9/30/2007	$109.00	$109.00	$0.00	$109.00	$0.00	Received
060250	0506	9/30/2006	$224.00	$224.00	$0.00	$224.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$331.00	$331.00	$331.00	$331.00	$0.00	Received
040250	0304	9/30/2004	$449.00	$449.00	$0.00	$0.00	$449.00	None
Total for 84.298			$1,224.00	$1,224.00	$442.00	$775.00	$449.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$771.00	$771.00	$0.00	$771.00	$0.00	Received
044290	0405	6/30/2005	$987.00	$493.00	$0.00	$0.00	$493.00	None
044290	0304	9/30/2004	$0.00	$494.00	$0.00	$0.00	$494.00	None
054290	0405	9/30/2005	$1,032.00	$1,032.00	$1,032.00	$1,032.00	$0.00	Received
074290	0607	9/30/2007	$424.00	$424.00	$0.00	$424.00	$0.00	Received
084290	0708	9/30/2008	$394.00	$394.00	$394.00	$394.00	$0.00	None
Total for 84.318			$3,608.00	$3,608.00	$1,426.00	$2,621.00	$987.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$12,935.00	$12,935.00	$12,935.00	$12,935.00	$0.00	None
070520	0607	9/30/2007	$12,917.00	$12,917.00	$0.00	$12,917.00	$0.00	Received
040520	0304	9/30/2004	$13,490.00	$13,490.00	$0.00	$0.00	$13,490.00	None
050520	0405	9/30/2005	$13,290.00	$13,290.00	$0.00	$0.00	$13,290.00	None
060520	0506	9/30/2006	$13,176.00	$13,176.00	$0.00	$13,176.00	$0.00	Received
Total for 84.367			$65,808.00	$65,808.00	$12,935.00	$39,028.00	$26,780.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Comp School Health Program								
062770	CDC	2/28/2007	$0.00	$500.00	$0.00	$500.00	$0.00	Received
Total for 93.938			$0.00	$500.00	$0.00	$500.00	$0.00	
Total for Britton-Macon Area School District			**$280,329.00**	**$280,829.00**	**$60,690.00**	**$171,431.00**	**$109,398.00**	

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Bronson Community School District
215 W. Chicago Street
Bronson, MI 490281249

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$24,617.00	$0.00	$0.00	$24,617.00	None
Total for			$0.00	$24,617.00	$0.00	$0.00	$24,617.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$318,888.00	$318,888.00	$0.00	$0.00	$318,888.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$263,198.00	$263,198.00	$0.00	$263,198.00	$0.00	Received
051530	0405	9/30/2005	$290,967.00	$290,967.00	$0.00	$0.00	$290,967.00	None
031530	0203	9/30/2003	$0.00	$332,537.00	$0.00	$0.00	$332,537.00	None
031530	0304	6/30/2004	$362,729.00	$30,192.00	$0.00	$0.00	$30,192.00	None
071530	0607	9/30/2007	$246,732.00	$202,067.00	$0.00	$202,067.00	$0.00	Received
081530	0708	9/30/2008	$226,931.00	$271,596.00	$227,920.00	$259,732.84	$11,863.16	None
Total for 84.010			$1,709,445.00	$1,709,445.00	$227,920.00	$724,997.84	$984,447.16	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,400.00	$0.00	$3,400.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,400.00	$0.00	$3,400.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,403.00	$1,403.00	$0.00	$1,403.00	$0.00	Received
060250	0506	9/30/2006	$3,341.00	$3,341.00	$0.00	$3,341.00	$0.00	Received
080250	0708	9/30/2008	$1,499.00	$1,499.00	$971.00	$909.95	$589.05	None
030250	0203	9/30/2003	$8,914.00	$8,914.00	$0.00	$0.00	$8,914.00	None
050250	0405	9/30/2005	$7,260.00	$7,260.00	$7,260.00	$7,260.00	$0.00	Received
040250	0304	9/30/2004	$4,811.00	$4,811.00	$0.00	$0.00	$4,811.00	None
Total for 84.298			$27,228.00	$27,228.00	$8,231.00	$12,913.95	$14,314.05	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,910.00	$4,910.00	$0.00	$4,910.00	$0.00	Received
044290	0304	9/30/2004	$7,721.00	$7,721.00	$0.00	$0.00	$7,721.00	None
034290	0203	9/30/2003	$10,466.00	$10,466.00	$0.00	$0.00	$10,466.00	None
054290	0405	9/30/2005	$7,395.00	$7,395.00	$7,395.00	$7,395.00	$0.00	Received
084290	0708	9/30/2008	$2,133.00	$2,133.00	$2,133.00	$2,133.00	$0.00	None
074290	0607	9/30/2007	$2,530.00	$2,530.00	$0.00	$2,530.00	$0.00	Received
Total for 84.318			$35,155.00	$35,155.00	$9,528.00	$16,968.00	$18,187.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0203	9/30/2003	$27,577.00	$27,577.00	$0.00	$0.00	$27,577.00	None
Total for 84.358B			$27,577.00	$27,577.00	$0.00	$0.00	$27,577.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$20,069.00	$7,958.00	($742.00)	$7,958.00	$0.00	Received
080580	0708	9/30/2008	$11,385.00	$23,496.00	$9,441.00	$9,720.59	$13,775.41	None
Total for 84.365A			$31,454.00	$31,454.00	$8,699.00	$17,678.59	$13,775.41	
84.367								
Title II, Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$93,634.00	$94,176.00	$63,456.00	$76,406.82	$17,769.18	None
070520	0607	9/30/2007	$93,701.00	$93,159.00	$0.00	$93,159.00	$0.00	Received
040520	0304	9/30/2004	$95,833.00	$95,833.00	$0.00	$0.00	$95,833.00	None
060520	0506	9/30/2006	$95,051.00	$95,051.00	$0.00	$95,051.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$14,950.00	$0.00	$0.00	$14,950.00	None
050520	0405	9/30/2005	$0.00	$81,788.00	$0.00	$0.00	$81,788.00	None
050520	0506	6/30/2006	$96,259.00	$14,471.00	$0.00	$0.00	$14,471.00	None
030520	0203	9/30/2003	$99,875.00	$84,925.00	$0.00	$0.00	$84,925.00	None
Total for 84.367			$574,353.00	$574,353.00	$63,456.00	$264,616.82	$309,736.18	
Total for Bronson Community School District			**$2,409,212.00**	**$2,433,229.00**	**$317,834.00**	**$1,040,575.20**	**$1,392,653.80**	

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Brown City Community Schools
4349 Second St., PO Box 160
Brown City, MI 484160160

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$140.00	$0.00	$0.00	$140.00	None
Total for			$0.00	$140.00	$0.00	$0.00	$140.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$228,768.00	$228,768.00	$0.00	$0.00	$228,768.00	None
061530	0506	9/30/2006	$258,356.00	$258,356.00	$0.00	$258,356.00	$0.00	Received
071530	0607	9/30/2007	$258,356.00	$258,356.00	$60,547.22	$258,356.00	$0.00	Received
081530	0708	9/30/2008	$275,921.00	$275,921.00	$206,155.42	$246,042.98	$29,878.02	None
Total for 84.010			$1,021,401.00	$1,021,401.00	$266,702.64	$762,754.98	$258,646.02	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,002.00	$1,002.00	$0.00	$1,002.00	$0.00	None
070250	0607	9/30/2007	$1,062.00	$1,062.00	$1,062.00	$1,062.00	$0.00	Received
060250	0506	9/30/2006	$3,839.00	$3,839.00	$0.00	$3,839.00	$0.00	Received
050250	0405	9/30/2005	$3,160.00	$3,160.00	$3,160.00	$3,160.00	$0.00	Received
Total for 84.298			$9,063.00	$9,063.00	$4,222.00	$9,063.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$5,814.00	$5,814.00	$5,814.00	$5,814.00	$0.00	Received
064290	0506	9/30/2006	$4,820.00	$4,820.00	$0.00	$4,820.00	$0.00	Received
074290	0607	9/30/2007	$2,652.00	$2,652.00	$714.12	$2,652.00	$0.00	Received
084290	0708	9/30/2008	$2,593.00	$2,593.00	$2,593.00	$2,593.00	$0.00	None
Total for 84.318			$15,879.00	$15,879.00	$9,121.12	$15,879.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$63,558.00	$63,558.00	$48,092.08	$51,539.38	$12,018.62	None
070520	0607	9/30/2007	$63,382.00	$63,382.00	$17,234.85	$63,382.00	$0.00	Received
060520	0506	9/30/2006	$64,269.00	$64,269.00	$0.00	$64,269.00	$0.00	Received
050520	0405	9/30/2005	$64,207.00	$64,207.00	$0.00	$0.00	$64,207.00	None
Total for 84.367			$255,416.00	$255,416.00	$65,326.93	$179,190.38	$76,225.62	
Total for Brown City Community Schools			**$1,301,759.00**	**$1,301,899.00**	**$345,372.69**	**$966,887.36**	**$335,011.64**	

Buchanan Community Schools
401 W. Chicago Street
Buchanan, MI 491071044

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$193,510.00	$193,510.00	$0.00	$193,510.00	$0.00	Received
051530	0405	9/30/2005	$183,071.00	$183,071.00	$0.00	$0.00	$183,071.00	None
071530	0607	9/30/2007	$193,510.00	$193,510.00	$0.00	$193,510.00	$0.00	Received
081530	0708	9/30/2008	$211,458.00	$211,458.00	$149,210.00	$149,210.00	$62,248.00	None
Total for 84.010			$781,549.00	$781,549.00	$149,210.00	$536,230.00	$245,319.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,350.00	$0.00	$0.00	$4,350.00	None
Total for 84.027			$4,500.00	$4,350.00	$0.00	$0.00	$4,350.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$350.00	$350.00	$350.00	$350.00	$0.00	None
070250	0607	9/30/2007	$349.00	$349.00	$0.00	$349.00	$0.00	Received
060250	0506	9/30/2006	$716.00	$716.00	$0.00	$716.00	$0.00	Received
050250	0405	9/30/2005	$1,009.00	$1,009.00	$1,009.00	$1,009.00	$0.00	Received
040250	0405	6/30/2005	$5,983.00	$1,269.00	$0.00	$0.00	$1,269.00	None
Total for 84.298			$8,407.00	$3,693.00	$1,359.00	$2,424.00	$1,269.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,610.00	$3,610.00	$0.00	$3,610.00	$0.00	Received
044290	0405	6/30/2005	$4,819.00	$3,411.00	$0.00	$0.00	$3,411.00	None
054290	0405	9/30/2005	$4,653.00	$4,653.00	$649.00	$649.00	$4,004.00	Received
054290	0506	6/30/2006	$0.00	$4,004.00	$4,004.00	$4,004.00	$0.00	Received
074290	0607	9/30/2007	$1,986.00	$1,986.00	$0.00	$1,986.00	$0.00	Received
084290	0708	9/30/2008	$1,987.00	$1,987.00	$1,987.00	$1,987.00	$0.00	None
Total for 84.318			$17,055.00	$19,651.00	$6,640.00	$12,236.00	$7,415.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$76,488.00	$76,488.00	$36,176.00	$36,176.00	$40,312.00	None
070520	0607	9/30/2007	$75,696.00	$75,696.00	$0.00	$75,696.00	$0.00	Received
060520	0607	6/30/2007	$76,574.00	$11,937.00	$0.00	$11,937.00	$0.00	Received
050520	0506	6/30/2006	$76,398.00	$33,635.00	$0.00	$0.00	$33,635.00	None
050520	0405	9/30/2005	$0.00	$76,398.00	$0.00	$0.00	$76,398.00	None
060520	0506	9/30/2006	$0.00	$76,574.00	$0.00	$64,637.00	$11,937.00	Received
Total for 84.367			$305,156.00	$350,728.00	$36,176.00	$188,446.00	$162,282.00	
Total for Buchanan Community Schools			**$1,116,667.00**	**$1,159,971.00**	**$193,385.00**	**$739,336.00**	**$420,635.00**	

Grant Auditor Report

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Buckley Community School District
P.O. Box 38
P.O. Box 38
Buckley, MI 496200038

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$48.00	$0.00	$0.00	$48.00	None
Total for			$0.00	$48.00	$0.00	$0.00	$48.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$121,542.00	$121,542.00	$0.00	$0.00	$121,542.00	None
041530	0405	6/30/2005	$143,226.00	$236.00	$0.00	$0.00	$236.00	None
061530	0506	9/30/2006	$103,310.00	$103,310.00	$0.00	$103,310.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$142,990.00	$0.00	$0.00	$142,990.00	None
071530	0607	9/30/2007	$87,814.00	$87,814.00	$0.00	$87,814.00	$0.00	Received
081530	0708	9/30/2008	$65,611.00	$65,611.00	$65,611.00	$65,611.00	$0.00	None
Total for 84.010			$521,503.00	$521,503.00	$65,611.00	$256,735.00	$264,768.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,999.00	$0.00	$3,999.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,999.00	$0.00	$3,999.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,146.00	$1,146.00	$0.00	$1,146.00	$0.00	Received
060250	0506	9/30/2006	$2,601.00	$2,601.00	$0.00	$2,601.00	$0.00	Received
080250	0708	9/30/2008	$1,190.00	$1,190.00	$1,190.00	$1,190.00	$0.00	None
040250	0304	9/30/2004	$4,660.00	$4,660.00	$0.00	$0.00	$4,660.00	None
050250	0405	9/30/2005	$3,462.00	$3,462.00	$3,462.00	$3,462.00	$0.00	Received
Total for 84.298			$13,059.00	$13,059.00	$4,652.00	$8,399.00	$4,660.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$3,477.00	$3,477.00	$0.00	$0.00	$3,477.00	None
054290	0405	9/30/2005	$3,089.00	$3,089.00	$3,089.00	$3,089.00	$0.00	Received
064290	0506	9/30/2006	$1,927.00	$1,927.00	$0.00	$1,927.00	$0.00	Received
084290	0708	9/30/2008	$617.00	$617.00	$617.00	$617.00	$0.00	None
074290	0607	9/30/2007	$901.00	$901.00	$0.00	$901.00	$0.00	Received
Total for 84.318			$10,011.00	$10,011.00	$3,706.00	$6,534.00	$3,477.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,080.00	$34,080.00	$0.00	$34,080.00	$0.00	Received
040520	0304	9/30/2004	$34,023.00	$34,023.00	$0.00	$0.00	$34,023.00	None
080520	0708	9/30/2008	$34,310.00	$34,310.00	$34,310.00	$34,310.00	$0.00	None
060520	0506	9/30/2006	$34,042.00	$34,042.00	$0.00	$34,042.00	$0.00	Received
050520	0405	9/30/2005	$34,020.00	$34,020.00	$0.00	$0.00	$34,020.00	None
Total for 84.367			$170,475.00	$170,475.00	$34,310.00	$102,432.00	$68,043.00	
Total for Buckley Community School District			**$719,048.00**	**$719,095.00**	**$108,279.00**	**$378,099.00**	**$340,996.00**	

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Buena Vista School District
705 N. Towerline Rd.
Saginaw, MI 486010829

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$926,944.00	$132,420.00	$0.00	$132,420.00	$0.00	Received
071530	0607	9/30/2007	$834,354.00	$834,354.00	$263,140.60	$705,965.60	$128,388.40	Received
081550	0708	8/30/2008	$60,000.00	$43,546.00	$12,379.00	$12,379.00	$31,167.00	None
081530	0708	9/30/2008	$885,972.00	$987,472.00	$673,012.00	$673,012.00	$314,460.00	None
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	None
041550	0405	8/30/2005	$93,150.00	$95,000.00	$0.00	$0.00	$95,000.00	None
061530	0506	9/30/2006	$0.00	$926,944.00	$0.00	$794,524.00	$132,420.00	Received
051550	0506	8/30/2006	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	None
041530	0405	6/30/2005	$1,020,383.00	$192,093.00	$0.00	$0.00	$192,093.00	None
051530	0405	9/30/2005	$0.00	$957,077.00	$0.00	$0.00	$957,077.00	None
031550	0304	8/30/2004	$69,555.00	$75,000.00	$0.00	$0.00	$75,000.00	None
051530	0506	6/30/2006	$957,077.00	$160,557.00	$0.00	$0.00	$160,557.00	None
Total for 84.010			$4,967,435.00	$4,527,463.00	$951,531.60	$2,321,300.60	$2,206,162.40	
84.011 Migrant Education								
Title I Part C								
041830	2005	9/30/2005	$40,884.00	$15,715.00	$0.00	$0.00	$15,715.00	None
031830	2003	9/30/2003	$29,156.00	$29,156.00	$0.00	$0.00	$29,156.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041830	2004	9/30/2004	$0.00	$25,169.00	$0.00	$0.00	$25,169.00	None
041890	0405	7/31/2005	$14,344.00	$5,682.00	$0.00	$0.00	$5,682.00	None
Total for 84.011			$84,384.00	$75,722.00	$0.00	$0.00	$75,722.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
051700	0506	6/30/2006	$215,116.00	$22,708.00	$0.00	$0.00	$22,708.00	None
051700	0405	9/30/2005	$0.00	$107,559.00	$0.00	$0.00	$107,559.00	None
061700	0506	9/30/2006	$0.00	$124,723.00	$0.00	$106,428.00	$18,295.00	Received
081700	0708	9/30/2008	$132,692.00	$132,692.00	$106,360.00	$106,360.00	$26,332.00	None
071700	0607	9/30/2007	$128,503.00	$128,503.00	$22,442.81	$121,133.81	$7,369.19	Received
061700	0607	6/30/2007	$124,723.00	$18,294.00	$0.00	$18,294.00	$0.00	Received
Total for 84.013			$601,034.00	$534,479.00	$128,802.81	$352,215.81	$182,263.19	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$573.00	$573.00	$573.00	$0.00	Received
Total for 84.027A			$4,500.00	$573.00	$573.00	$573.00	$0.00	
84.287								
21st CCLC								
052110	04022	6/30/2005	$0.00	$214,930.00	$0.00	$214,930.00	$0.00	Received
Total for 84.287			$0.00	$214,930.00	$0.00	$214,930.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04022	6/30/2006	$0.00	$214,930.00	$0.00	$214,930.00	$0.00	Received
082110	04022	6/30/2008	$0.00	$214,930.00	$213,054.00	$213,054.00	$1,876.00	None
072110	04-022	6/30/2007	$0.00	$214,930.00	$0.00	$214,930.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287C			$0.00	$644,790.00	$213,054.00	$642,914.00	$1,876.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$4,414.00	$4,415.00	$4,415.00	$4,415.00	$0.00	None
070250	0607	9/30/2007	$5,211.00	$5,211.00	($1.38)	$5,209.62	$1.38	Received
060250	0506	9/30/2006	$13,198.00	$13,198.00	$0.00	$13,198.00	$0.00	Received
050250	0405	9/30/2005	$19,706.00	$19,706.00	$11,559.00	$11,559.00	$8,147.00	Received
050250	0506	6/30/2006	$0.00	$8,147.00	$8,147.00	$8,147.00	$0.00	Received
040250	0405	6/30/2005	$30,353.00	$4,956.00	$0.00	$0.00	$4,956.00	None
Total for 84.298			$72,882.00	$55,633.00	$24,119.62	$42,528.62	$13,104.38	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$17,293.00	$0.00	$14,233.00	$3,060.00	Received
044290	0405	6/30/2005	$24,718.00	$2,499.00	$0.00	$0.00	$2,499.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$24,323.00	$24,323.00	$24,323.00	$24,323.00	$0.00	Received
054280	-4	6/30/2005	$0.00	$3,603.00	$3,603.00	$3,603.00	$0.00	Received
074290	0607	9/30/2007	$8,565.00	$8,565.00	($0.04)	$8,564.96	$0.04	Received
064290	0607	6/30/2007	$17,293.00	$3,060.00	$0.00	$3,060.00	$0.00	Received
084290	0708	9/30/2008	$8,327.00	$8,327.00	$2,102.15	$2,102.15	$6,224.85	None
Total for 84.318			$83,226.00	$67,670.00	$30,028.11	$55,886.11	$11,783.89	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$112,000.00	$16,869.62	$102,403.62	$9,596.38	Received
051870	0506	9/30/2006	$0.00	$91,911.00	$0.00	$0.00	$91,911.00	None
Total for 84.332			$0.00	$203,911.00	$16,869.62	$102,403.62	$101,507.38	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$291,750.00	$0.00	$291,750.00	$0.00	Received
072930	0607	6/30/2007	$0.00	$273,100.00	($4,566.00)	$268,534.00	$4,566.00	Received
Total for 84.357A			$0.00	$564,850.00	($4,566.00)	$560,284.00	$4,566.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$194,668.00	$194,668.00	$26,371.89	$146,391.89	$48,276.11	Received
080520	0708	9/30/2008	$197,291.00	$136,811.00	$71,264.00	$71,264.00	$65,547.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$200,564.00	$200,564.00	$0.00	$0.00	$200,564.00	None
060520	0506	9/30/2006	$200,226.00	$200,226.00	$0.00	$200,226.00	$0.00	Received
Total for 84.367			$792,749.00	$732,269.00	$97,635.89	$417,881.89	$314,387.11	
Total for Buena Vista School District			**$6,636,210.00**	**$7,652,290.00**	**$1,458,048.65**	**$4,740,917.65**	**$2,911,372.35**	

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Bullock Creek School District
1420 S. Badour Road
Midland, MI 486409545

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$251.00	$0.00	$0.00	$251.00	None
Total for			$0.00	$251.00	$0.00	$0.00	$251.00	
84.002								
Federal Adult Education ABE Instruction								
081130	810997	6/30/2008	$0.00	$325,000.00	$223,164.00	$223,164.00	$101,836.00	None
081190	810997	6/30/2008	$0.00	$75,000.00	$51,485.00	$51,485.00	$23,515.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081120	8500127	6/30/2008	$0.00	$19,000.00	$16,144.00	$16,144.00	$2,856.00	None
061120	6500125	6/30/2006	$0.00	$16,500.00	$16,500.00	$16,500.00	$0.00	Received
061130	610996	6/30/2006	$0.00	$315,000.00	$315,000.00	$315,000.00	$0.00	Received
061190	610996	6/30/2006	$0.00	$66,600.00	$66,600.00	$66,600.00	$0.00	Received
071190	710997	6/30/2007	$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
071120	7500127	6/30/2007	$0.00	$20,031.00	$20,031.00	$20,031.00	$0.00	Received
071130	710997	6/30/2007	$0.00	$310,300.00	$310,300.00	$310,300.00	$0.00	Received
Total for 84.002			$0.00	$1,217,431.00	$1,089,224.00	$1,089,224.00	$128,207.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$289,690.00	$272,859.00	$26,451.43	$264,803.00	$8,056.00	Received
061530	0607	6/30/2007	$327,199.00	$9,179.00	$0.00	$9,179.00	$0.00	Received
081530	0708	9/30/2008	$252,720.00	$244,946.00	$199,152.07	$199,152.07	$45,793.93	None
031530	0304	6/30/2004	$476,094.00	$50,245.00	$0.00	$0.00	$50,245.00	None
051530	0405	9/30/2005	$0.00	$354,697.00	$0.00	$0.00	$354,697.00	None
051530	0506	6/30/2006	$375,763.00	$26,434.00	$0.00	$0.00	$26,434.00	None
041530	0405	6/30/2005	$421,707.00	$75,609.00	$0.00	$0.00	$75,609.00	None
061530	0506	9/30/2006	$0.00	$318,020.00	$0.00	$318,020.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$376,402.00	$0.00	$0.00	$376,402.00	None
Total for 84.010			$2,143,173.00	$1,728,391.00	$225,603.50	$791,154.07	$937,236.93	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$1,000.00	$745.00	$0.00	$0.00	$745.00	None
040250	0304	9/30/2004	$0.00	$1,745.00	$0.00	$0.00	$1,745.00	None
050250	0405	9/30/2005	$1,256.00	$1,256.00	$0.00	$0.00	$1,256.00	Received
050250	0506	6/30/2006	$0.00	$1,256.00	$1,256.00	$1,256.00	$0.00	Received
080250	0708	9/30/2008	$2,236.00	$3,081.00	$1,832.00	$1,832.00	$1,249.00	None
060250	0607	6/30/2007	$822.00	$822.00	$0.00	$822.00	$0.00	Received
070250	0607	9/30/2007	$1,925.00	$1,925.00	$19.00	$1,079.25	$845.75	Received
060250	0506	9/30/2006	$0.00	$822.00	$0.00	$0.00	$822.00	Received
Total for 84.298			$7,239.00	$11,652.00	$3,107.00	$4,989.25	$6,662.75	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,974.00	$2,974.00	$2,974.00	$2,974.00	$0.00	Received
064290	0607	6/30/2007	$6,104.00	$3,528.00	$2,528.00	$3,528.00	$0.00	Received
084290	0708	9/30/2008	$2,375.00	$2,375.00	$1,500.00	$1,500.00	$875.00	None
054290	0405	9/30/2005	$9,550.00	$9,550.00	$9,550.00	$9,550.00	$0.00	Received
044290	0304	9/30/2004	$10,217.00	$10,217.00	$0.00	$0.00	$10,217.00	None
064290	0506	9/30/2006	$0.00	$6,104.00	$0.00	$2,576.00	$3,528.00	Received
Total for 84.318			$31,220.00	$34,748.00	$16,552.00	$20,128.00	$14,620.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$98,207.00	$0.00	$98,207.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	None
050520	0506	6/30/2006	$109,024.00	$16,617.00	$0.00	$0.00	$16,617.00	None
030520	0304	6/30/2004	$111,950.00	$1,548.00	$0.00	$0.00	$1,548.00	None
050520	0405	9/30/2005	$0.00	$109,024.00	$0.00	$0.00	$109,024.00	None
080520	0708	9/30/2008	$107,213.00	$101,332.00	$60,499.43	$60,499.43	$40,832.57	None
060520	0607	6/30/2007	$106,887.00	$8,680.00	$0.00	$8,680.00	$0.00	Received
070520	0607	9/30/2007	$106,339.00	$106,339.00	$13,609.81	$97,886.00	$8,453.00	Received
040520	0304	9/30/2004	$109,828.00	$109,673.00	$0.00	$0.00	$109,673.00	None
Total for 84.367			$651,241.00	$558,420.00	$74,109.24	$265,272.43	$293,147.57	
Total for Bullock Creek School District			**$2,832,873.00**	**$3,550,893.00**	**$1,408,595.74**	**$2,170,767.75**	**$1,380,125.25**	

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Burr Oak Community School District
P.O. Box 337
Burr Oak, MI 490300337

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$42.00	$0.00	$0.00	$42.00	None
Total for			$0.00	$42.00	$0.00	$0.00	$42.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$79,646.00	$16,236.00	$0.00	$0.00	$16,236.00	None
051530	0405	9/30/2005	$0.00	$66,083.00	$0.00	$0.00	$66,083.00	None
051530	0506	6/30/2006	$66,083.00	$1,825.00	$0.00	$0.00	$1,825.00	None
041530	0405	6/30/2005	$71,974.00	$10,940.00	$0.00	$0.00	$10,940.00	None
041530	0304	9/30/2004	$0.00	$72,563.00	$0.00	$0.00	$72,563.00	None
061530	0506	9/30/2006	$0.00	$66,189.00	$0.00	$63,080.68	$3,108.32	Received
071530	0607	9/30/2007	$68,117.00	$67,663.00	$15,049.22	$62,933.62	$4,729.38	Received
061530	0607	6/30/2007	$66,189.00	$3,108.00	$0.00	$3,108.00	$0.00	Received
081530	0708	9/30/2008	$73,358.00	$78,541.00	$55,231.65	$55,231.65	$23,309.35	None
Total for 84.010			$425,367.00	$383,148.00	$70,280.87	$184,353.95	$198,794.05	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	$644.00	$644.00	$0.00	$622.00	$22.00	Received
060250	0506	9/30/2006	$1,219.00	$1,219.00	$0.00	$1,219.00	$0.00	Received
080250	0708	9/30/2008	$712.00	$712.00	$712.00	$712.00	$0.00	None
040250	0304	9/30/2004	$1,238.00	$1,238.00	$0.00	$0.00	$1,238.00	None
050250	0405	9/30/2005	$1,885.00	$1,885.00	$1,779.67	$1,779.67	$105.33	Received
030250	0304	6/30/2004	$1,858.00	$608.00	$0.00	$0.00	$608.00	None
050250	0506	6/30/2006	$0.00	$105.00	$105.00	$105.00	$0.00	Received
Total for 84.298			$7,556.00	$6,411.00	$2,596.67	$4,437.67	$1,973.33	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$1,679.00	$1,679.00	$1,524.91	$1,524.91	$154.09	Received
054290	0506	6/30/2006	$0.00	$154.00	$154.00	$154.00	$0.00	Received
034290	0304	6/30/2004	$2,298.00	$84.00	$0.00	$0.00	$84.00	None
044290	0304	9/30/2004	$0.00	$1,764.00	$0.00	$0.00	$1,764.00	None
064290	0506	9/30/2006	$1,235.00	$1,235.00	$0.00	$1,235.00	$0.00	Received
044290	0405	6/30/2005	$1,755.00	$27.00	$0.00	$0.00	$27.00	None
084290	0708	9/30/2008	$689.00	$689.00	$0.00	$0.00	$689.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$695.00	$695.00	$0.00	$521.00	$174.00	Received
Total for 84.318			$8,351.00	$6,327.00	$1,678.91	$3,434.91	$2,892.09	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,236.00	$21,236.00	$0.00	$21,236.00	$0.00	Received
040520	0304	9/30/2004	$21,691.00	$21,892.00	$0.00	$0.00	$21,892.00	None
080520	0708	9/30/2008	$21,322.00	$21,322.00	$16,977.98	$16,977.98	$4,344.02	None
050520	0405	9/30/2005	$21,683.00	$21,683.00	$0.00	$0.00	$21,683.00	None
030520	0304	6/30/2004	$22,128.00	$6,679.00	$0.00	$0.00	$6,679.00	None
060520	0506	9/30/2006	$21,460.00	$21,460.00	$0.00	$21,460.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$5,146.00	$0.00	$0.00	$5,146.00	None
Total for 84.367			$129,520.00	$119,418.00	$16,977.98	$59,673.98	$59,744.02	
Total for Burr Oak Community School District			**$574,794.00**	**$519,346.00**	**$91,534.43**	**$255,900.51**	**$263,445.49**	

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Burt Township School District
P.O. Box 338
POB 338
Grand Marais, MI 498390338

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$18,367.00	$18,367.00	$0.00	$0.00	$18,367.00	None
061530	0506	9/30/2006	$1,941.00	$1,941.00	$0.00	$1,941.00	$0.00	Received
031530	0203	9/30/2003	$16,371.00	$16,371.00	$0.00	$0.00	$16,371.00	None
051530	0405	9/30/2005	$16,531.00	$16,531.00	$0.00	$0.00	$16,531.00	None
Total for 84.010			$53,210.00	$53,210.00	$0.00	$1,941.00	$51,269.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,975.00	$1,549.65	$1,549.65	$2,425.35	Received
Total for 84.027A			$4,000.00	$3,975.00	$1,549.65	$1,549.65	$2,425.35	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$704.00	$704.00	$0.00	$704.00	$0.00	Received
070250	0607	9/30/2007	$315.00	$315.00	$0.00	$0.00	$315.00	Received
080250	0708	9/30/2008	$268.00	$583.00	$0.00	$0.00	$583.00	None
030250	0203	9/30/2003	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	None
050250	0405	9/30/2005	$877.00	$877.00	$877.00	$877.00	$0.00	Received
040250	0304	9/30/2004	$1,183.00	$1,183.00	$0.00	$0.00	$1,183.00	None
Total for 84.298			$4,622.00	$4,937.00	$877.00	$1,581.00	$3,356.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$35.00	$35.00	$0.00	$35.00	$0.00	Received
044290	0304	9/30/2004	$447.00	$447.00	$0.00	$0.00	$447.00	None
054290	0405	9/30/2005	$420.00	$420.00	$420.00	$420.00	$0.00	Received
034290	0203	9/30/2003	$472.00	$472.00	$0.00	$0.00	$472.00	None
084290	0708	9/30/2008	$82.00	$82.00	$0.00	$0.00	$82.00	None
074290	0607	9/30/2007	$17.00	$17.00	$17.00	$17.00	$0.00	Received
Total for 84.318			$1,473.00	$1,473.00	$437.00	$472.00	$1,001.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,934.00	$3,934.00	$2,721.73	$2,721.73	$1,212.27	Received
040520	0304	9/30/2004	$4,505.00	$4,505.00	$0.00	$0.00	$4,505.00	None
060520	0506	9/30/2006	$4,003.00	$4,003.00	$0.00	$1,614.56	$2,388.44	Received
080520	0708	9/30/2008	$3,922.00	$5,134.00	$2,227.23	$2,227.23	$2,906.77	None
060520	0607	6/30/2007	$0.00	$2,388.00	$0.00	$2,388.00	$0.00	Received
050520	0405	9/30/2005	$4,326.00	$4,326.00	$0.00	$0.00	$4,326.00	None
030520	0203	9/30/2003	$4,337.00	$4,337.00	$0.00	$0.00	$4,337.00	None
Total for 84.367			$25,027.00	$28,627.00	$4,948.96	$8,951.52	$19,675.48	
Total for Burt Township School District			**$88,332.00**	**$92,222.00**	**$7,812.61**	**$14,495.17**	**$77,726.83**	

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Burton Glen Charter Academy
4171 Atherton Road
Burton, MI 485191435

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$0.00	$152,718.00	$0.00	$149,047.00	$3,671.00	Received
041530	0304	9/30/2004	$101,849.00	$101,849.00	$0.00	$0.00	$101,849.00	None
051530	0405	9/30/2005	$101,849.00	$101,849.00	$0.00	$0.00	$101,849.00	None
081530	0708	9/30/2008	$267,713.00	$292,134.00	$193,545.95	$193,545.95	$98,588.05	None
061530	0607	6/30/2007	$152,718.00	$3,671.00	$0.00	$3,671.00	$0.00	Received
071530	0607	9/30/2007	$165,503.00	$165,503.00	($4,944.40)	$141,081.39	$24,421.61	Received
Total for 84.010			$789,632.00	$817,724.00	$188,601.55	$487,345.34	$330,378.66	
Total for Burton Glen Charter Academy			**$789,632.00**	**$817,724.00**	**$188,601.55**	**$487,345.34**	**$330,378.66**	

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Business Entrepreneurship, Science,
Tech. Academy
200 Highland Street
Highland Park, MI 48203

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
ESEA Title I-2% Schoolwide Plan Grants								
051520	0506	9/30/2006	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
071530	0607	9/30/2007	$361,022.00	$361,022.00	$139,128.00	$344,167.00	$16,855.00	Received
081530	0708	9/30/2008	$367,618.00	$384,473.00	$259,440.00	$259,440.00	$125,033.00	None
051530	0506	6/30/2006	$62,615.00	$62,615.00	$0.00	$0.00	$62,615.00	None
061530	0506	9/30/2006	$245,863.00	$245,863.00	$0.00	$245,863.00	$0.00	Received
Total for 84.010			$1,037,118.00	$1,056,973.00	$401,568.00	$852,470.00	$204,503.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$3,823.00	$3,823.00	$177.00	None
Total for 84.027			$4,000.00	$4,000.00	$3,823.00	$3,823.00	$177.00	
84.196A								
Homeless Students' Assistance Grants								
082320	0708	9/30/2008	$0.00	$10,000.00	$3,566.00	$3,566.00	$6,434.00	None
072320	0607	9/30/2007	$0.00	$10,000.00	($723.00)	$2,267.00	$7,733.00	Received
062320	0506	9/30/2006	$0.00	$12,150.00	$0.00	$11,581.00	$569.00	Received
Total for 84.196A			$0.00	$32,150.00	$2,843.00	$17,414.00	$14,736.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$313,098.00	$109,746.00	$313,098.00	$0.00	Received
060610	I1	9/30/2006	$0.00	$225,036.00	$0.00	$213,839.00	$11,197.00	Received
Total for 84.282A			$0.00	$538,134.00	$109,746.00	$526,937.00	$11,197.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	$1,079.00	$1,082.00	$1,079.00	$1,079.00	$3.00	Received
070250	0607	9/30/2007	$2,816.00	$2,816.00	$2,042.00	$2,042.00	$774.00	Received
060250	0607	6/30/2007	$4,234.00	$478.00	$478.00	$478.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$4,234.00	$0.00	$3,756.00	$478.00	Received
080250	0708	9/30/2008	$2,801.00	$3,575.00	$2,081.00	$2,081.00	$1,494.00	None
Total for 84.298			$10,930.00	$12,185.00	$5,680.00	$9,436.00	$2,749.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$3,455.00	$3,455.00	$2,081.00	$2,081.00	$1,374.00	None
074290	0607	9/30/2007	$3,723.00	$3,723.00	$3,028.00	$3,723.00	$0.00	Received
064290	0607	6/30/2007	$4,587.00	$444.00	$0.00	$444.00	$0.00	Received
054290	0506	6/30/2006	$0.00	$1,598.00	$1,598.00	$1,598.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$0.00	$4,587.00	$0.00	$4,143.00	$444.00	Received
Total for 84.318			$11,765.00	$13,807.00	$6,707.00	$11,989.00	$1,818.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$21,365.00	$0.00	$0.00	$21,365.00	Received
050520	0506	6/30/2006	$10,614.00	$14,260.00	$0.00	$0.00	$14,260.00	None
070520	0607	9/30/2007	$26,394.00	$26,394.00	$2,691.00	$2,691.00	$23,703.00	Received
060520	0607	6/30/2007	$21,365.00	$21,365.00	$0.00	$21,365.00	$0.00	Received
080520	0708	9/30/2008	$24,747.00	$48,450.00	$39,671.00	$39,671.00	$8,779.00	None
Total for 84.367			$83,120.00	$131,834.00	$42,362.00	$63,727.00	$68,107.00	
Total for Business Entrepreneurship, Science, Tech. Academy			**$1,146,933.00**	**$1,789,083.00**	**$572,729.00**	**$1,485,796.00**	**$303,287.00**	

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Byron Area Schools
312 W. Maple Street
Byron, MI 484189797

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$88,711.00	$92,597.00	$78,305.49	$78,305.49	$14,291.51	None
071530	0607	9/30/2007	$77,419.00	$74,936.00	$13,312.15	$73,533.00	$1,403.00	Received
061530	0506	9/30/2006	$53,057.00	$53,057.00	$0.00	$53,057.00	$0.00	Received
041530	0304	9/30/2004	$73,815.00	$73,815.00	$0.00	$0.00	$73,815.00	None
051530	0405	9/30/2005	$62,420.00	$62,420.00	$0.00	$0.00	$62,420.00	None
Total for 84.010			$355,422.00	$356,825.00	$91,617.64	$204,895.49	$151,929.51	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,429.00	$2,429.00	$2,429.00	$0.00	None
Total for 84.027			$4,000.00	$2,429.00	$2,429.00	$2,429.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$272.00	$272.00	$272.00	$272.00	$0.00	None
070250	0607	9/30/2007	$284.00	$284.00	$0.00	$284.00	$0.00	Received
060250	0506	9/30/2006	$546.00	$546.00	$0.00	$546.00	$0.00	Received
050250	0405	9/30/2005	$798.00	$798.00	$798.00	$798.00	$0.00	Received
030250	0304	6/30/2004	$1,011.00	$1,011.00	$0.00	$0.00	$1,011.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	$1,023.00	$1,023.00	$0.00	$0.00	$1,023.00	None
Total for 84.298			$3,934.00	$3,934.00	$1,070.00	$1,900.00	$2,034.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$990.00	$990.00	$0.00	$990.00	$0.00	Received
034290	0304	6/30/2004	$2,830.00	$2,830.00	$0.00	$0.00	$2,830.00	None
044290	0304	9/30/2004	$1,786.00	$1,786.00	$0.00	$0.00	$1,786.00	None
054290	0405	9/30/2005	$1,586.00	$1,586.00	$1,586.00	$1,586.00	$0.00	Received
074290	0607	9/30/2007	$769.00	$769.00	$0.00	$769.00	$0.00	Received
084290	0708	9/30/2008	$834.00	$834.00	$834.00	$834.00	$0.00	None
Total for 84.318			$8,795.00	$8,795.00	$2,420.00	$4,179.00	$4,616.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$40,850.00	$40,850.00	$36,430.67	$36,430.67	$4,419.33	None
070520	0607	9/30/2007	$40,191.00	$40,191.00	$7,316.94	$40,191.00	$0.00	Received
040520	0304	9/30/2004	$40,055.00	$40,055.00	$0.00	$0.00	$40,055.00	None
060520	0506	9/30/2006	$39,933.00	$39,933.00	$0.00	$39,933.00	$0.00	Received
050520	0405	9/30/2005	$40,004.00	$40,004.00	$0.00	$0.00	$40,004.00	None
Total for 84.367			$201,033.00	$201,033.00	$43,747.61	$116,554.67	$84,478.33	
Total for Byron Area Schools			**$573,184.00**	**$573,016.00**	**$141,284.25**	**$329,958.16**	**$243,057.84**	

Grant Auditor Report

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Byron Center Charter School
9930 Burlingame Avenue SW
Byron Center, MI 493158631

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$10,316.00	$10,316.00	$10,316.00	$10,316.00	$0.00	Received
Total for 84.010			$10,316.00	$10,316.00	$10,316.00	$10,316.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$40.00	$40.00	$40.00	$40.00	$0.00	Received
060250	0506	9/30/2006	$72.00	$72.00	$0.00	$72.00	$0.00	Received
070250	0607	9/30/2007	$34.00	$34.00	$0.00	$34.00	$0.00	Received
040250	0304	9/30/2004	$128.00	$128.00	$0.00	$0.00	$128.00	None
050250	0405	9/30/2005	$99.00	$99.00	$99.00	$99.00	$0.00	Received
Total for 84.298			$373.00	$373.00	$139.00	$245.00	$128.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$97.00	$97.00	$97.00	$97.00	$0.00	Received
Total for 84.318			$97.00	$97.00	$97.00	$97.00	$0.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	$4,486.00	$4,486.00	$4,486.00	$4,486.00	$0.00	Received
070520	0607	9/30/2007	$4,196.00	$4,196.00	$0.00	$4,196.00	$0.00	Received
040520	0304	9/30/2004	$4,332.00	$4,332.00	$0.00	$0.00	$4,332.00	None
060520	0506	9/30/2006	$4,211.00	$4,211.00	$0.00	$4,211.00	$0.00	Received
050520	0405	9/30/2005	$4,137.00	$4,137.00	$0.00	$0.00	$4,137.00	None
Total for 84.367			$21,362.00	$21,362.00	$4,486.00	$12,893.00	$8,469.00	
Total for Byron Center Charter School			**$32,148.00**	**$32,148.00**	**$15,038.00**	**$23,551.00**	**$8,597.00**	

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Byron Center Public Schools
8542 Byron Center Avenue
Byron Center, MI 493152500

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$0.00	$85,823.00	$0.00	$37,807.28	$48,015.72	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	$164,850.00	$541.00	$0.00	$0.00	$541.00	None
071530	0607	9/30/2007	$88,752.00	$88,017.00	$3,783.00	$67,531.00	$20,486.00	Received
061530	0607	6/30/2007	$85,823.00	$48,016.00	$2,523.00	$35,252.00	$12,764.00	Received
081530	0708	9/30/2008	$100,824.00	$114,136.00	$109,826.00	$109,826.00	$4,310.00	None
Total for 84.010			$440,249.00	$336,533.00	$116,132.00	$250,416.28	$86,116.72	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$3,192.00	$0.00	$0.00	$3,192.00	None
Total for 84.027			$4,500.00	$3,192.00	$0.00	$0.00	$3,192.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$643.00	$776.00	$0.00	$0.00	$776.00	None
070250	0607	9/30/2007	$632.00	$632.00	$499.00	$499.00	$133.00	Received
060250	0506	9/30/2006	$1,230.00	$1,230.00	$0.00	$1,230.00	$0.00	Received
050250	0405	9/30/2005	$1,755.00	$1,755.00	$1,755.00	$1,755.00	$0.00	Received
040250	0304	9/30/2004	$2,235.00	$2,235.00	$0.00	$0.00	$2,235.00	None
Total for 84.298			$6,495.00	$6,628.00	$2,254.00	$3,484.00	$3,144.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$1,601.00	$0.00	$0.00	$1,601.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0304	6/30/2004	$4,756.00	$4,756.00	$0.00	$0.00	$4,756.00	None
074290	0607	9/30/2007	$904.00	$904.00	$0.00	$0.00	$904.00	None
064290	0607	6/30/2007	$1,601.00	$1,598.00	$0.00	$499.00	$1,099.00	Received
084290	0708	9/30/2008	$948.00	$948.00	$948.00	$948.00	$0.00	None
Total for 84.318			$8,209.00	$9,807.00	$948.00	$1,447.00	$8,360.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$79,275.00	$113,310.00	$64,911.00	$64,911.00	$48,399.00	None
060520	0607	6/30/2007	$78,697.00	$40,141.00	$4,257.00	$17,281.00	$22,860.00	Received
070520	0607	9/30/2007	$78,215.00	$78,215.00	$7,883.00	$44,180.00	$34,035.00	Received
040520	0304	9/30/2004	$75,637.00	$75,637.00	$0.00	$0.00	$75,637.00	None
060520	0506	9/30/2006	$0.00	$78,697.00	$0.00	$38,555.76	$40,141.24	Received
040520	0405	6/30/2005	$0.00	$65,094.00	$0.00	$0.00	$65,094.00	None
050520	0405	9/30/2005	$75,203.00	$75,204.00	$0.00	$0.00	$75,204.00	None
050520	0506	6/30/2006	$0.00	$56,446.00	$0.00	$0.00	$56,446.00	None
030520	0304	6/30/2004	$79,488.00	$12,986.00	$0.00	$0.00	$12,986.00	None
Total for 84.367			$466,515.00	$595,730.00	$77,051.00	$164,927.76	$430,802.24	
Total for Byron Center Public Schools			**$925,968.00**	**$951,890.00**	**$196,385.00**	**$420,275.04**	**$531,614.96**	